ALBERTA

2006-07
Government Estimates

General Revenue Fund
Lottery Fund

106-06903/

ALBERTA

2006-07
Government Estimates

General Revenue Fund
Lottery Fund

Presented by the Honourable Shirley McClellan
Minister of Finance
in the Legislative Assembly of Alberta
March 22, 2006

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PREFACE

Budget 2006 consists of: (i) *Budget 2006 - Fiscal Plan,* (ii) *Budget 2006 - Business Plans,* (iii) the *2006-07 Offices of the Legislative Assembly Estimates* and (iv) this document, the ***2006-07 Government Estimates.***

The typical **Department Program Structure** is depicted on page 6, showing programs, sub-programs and elements identifying principal services, programs and cost centres.

The typical **Ministry Entity Structure** is shown on page 7, showing its department and any regulated funds, provincial agencies, commercial enterprises and Crown corporations.

The **Schedule of Amounts to be Voted** is excerpted from the *Appropriation Act, 2006.* The Legislative Assembly will be asked to appropriate funding from the General Revenue Fund and the Lottery Fund, and to provide spending authority to departments.

Definitions of Votes

Expense and Equipment / Inventory Purchases Vote. Expense consists of program expense and debt servicing costs. Program Expense consists of salaries, supplies and services, grants, the amortization of capital assets and the consumption of inventories.
Equipment / inventory purchases consist of consumable inventories and movable capital assets, which are routinely moved or which may be installed as a service level improvement to existing facilities, as follows:

(i) regardless of value: assets such as mobile accommodation; mobile elevators; mobile equipment; tools; movable safety, recreation and rehabilitation equipment; attractive assets; appliances; display cases; furnishings; furniture; office equipment; shelving; and storage containers.

(ii) consumable inventories (only for the departments of Health and Wellness, Infrastructure and Transportation, and Sustainable Resource Development).

(iii) projects and equipment costing less than $5,000,000 over one or more years, such as scientific, medical, laboratory, information technology, communication and security systems and facilities.

(iv) vehicles.

Capital Investment Vote. Capital investment consists of immovable capital assets, equipment required for their construction, equipment installed upon construction or replacement, renovations to immovable capital assets which extend their life and major scientific and information technology acquisitions as follows:

(i) regardless of value: land; buildings; highways; roads; bridges; transportation and storage facilities; permanent accommodation; communications towers and other fixed devices; dams; water, sewage and disposal facilities; irrigation facilities; oil, gas, and electricity transmission facilities; lighting and traffic facilities; elevators; ecological reserves, parks and sports facilities; heating, ventilation and air conditioning systems; laboratories; and construction projects.

(ii) regardless of value: equipment used in the construction of immovable capital assets, such as cranes, earth-moving equipment, tractors and conveyors.

(iii) projects and equipment costing more than $5,000,000 over one or more years, such as major scientific, medical, laboratory, information technology, communications and security systems and facilities.

Non-Budgetary Disbursements Vote. Non-budgetary disbursements include cash payments for: the reduction of a liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset.

Lottery Fund Payments Vote. Lottery Fund payments consist of transfers of lottery proceeds to departments for selected initiatives.

Primary budget information for each department and ministry consists of:

- the department's amounts to be voted,
- the ministry's consolidated expense by type, showing voted and statutory spending by departments and entities before and after consolidation (i.e. the elimination of transactions within and between ministries),
- the ministry's consolidated capital investment by type,
- the department's voted expense and equipment / inventory purchases by program,
- the department's voted expense by element,
- the department's voted equipment / inventory purchases by element,
- the department's voted capital investment by element,
- the department's credit or recovery of expense, equipment / inventory purchases and capital investment by element,
- the department's voted non-budgetary disbursements by element, and
- the ministry's statutory expense, equipment / inventory purchases and capital investment by the department and other entities of the ministry.

Supplementary financial information for each ministry consists of:

- the ministry's consolidated statements of operations by program and by entity,
- the ministry's change in capital assets, capital investment and full-time equivalent employment,
- each entity's statement of operations, change in net assets and change in capital assets,
- each department's lottery funded initiatives, and
- intra- and inter-ministry consolidation adjustments.

A credit or recovery of spending (expense, equipment / inventory purchases or capital investment) is shown for goods or services which are in variable demand, if their cost can be recovered from internal or external sources. During the fiscal year, Treasury Board may increase the Voted Estimate if spending and credits or recoveries are expected to exceed the amount budgeted, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credits or recoveries are not realized, spending is to be reduced by an equivalent amount.

Comparable amounts are shown for the 2004-05 Actual, the 2005-06 Forecast, and the 2005-06 Budget. These have been restated using the government organization and budgeting methodology in effect on April 1, 2006. Major organization and methodology changes are described on page 5.
The Comparable 2004-05 Actual is based on the government's *2004-05 Annual Report* published on June 29, 2005.
The Comparable 2005-06 Budget is based on the budget tabled on April 13, 2005.
The Comparable 2005-06 Forecast is based on the *Quarterly Budget Report* tabled on February 27, 2006.

Supplementary funding authorization in 2005-06 was provided by:

- carry-over of the 2004-05 capital investment appropriation, pursuant to section 28.1 of the *Financial Administration Act*,
- Supplementary Estimates tabled on November 16, 2005,
- Supplementary Estimates tabled on February 28, 2006 and
- spending increases related to credits or recoveries, pursuant to section 24(2) of the *Financial Administration Act.*

Lists of entities are provided, starting on page 421, showing government entities by ministry, name and type.

GOVERNMENT ORGANIZATION CHANGES

The *2006-07 Government Estimates* reflect the organization of government effective on April 1, 2006. Some changes in ministry responsibilities were implemented during 2005-06, while others are effective April 1, 2006. The major changes are as follows:

The **Ministry of Advanced Education** is now responsible for post-secondary facilities infrastructure, which was formerly the responsibility of the Ministry of Infrastructure and Transportation.

The **Ministry of Economic Development** is now responsible for the Alberta Film Development Program, which was previously the responsibility of the Alberta Foundation for the Arts in the Ministry of Community Development.

The **Ministry of Education** is now responsible for school facilities operations and infrastructure, which were formerly the responsibility of the Ministry of Infrastructure and Transportation.

The **Ministry of Finance** is now responsible for the newly-created Alberta Local Authorities Pension Plan Corporation. The Ministry has now completed its responsibility to wind-up the Alberta Government Telephones Commission.

The **Ministry of Government Services** is now responsible for the Service Alberta call centre, which was previously the responsibility of Executive Council.

The **Ministry of Health and Wellness** is now responsible for health facilities infrastructure, which was previously the responsibility of the Ministry of Infrastructure and Transportation.

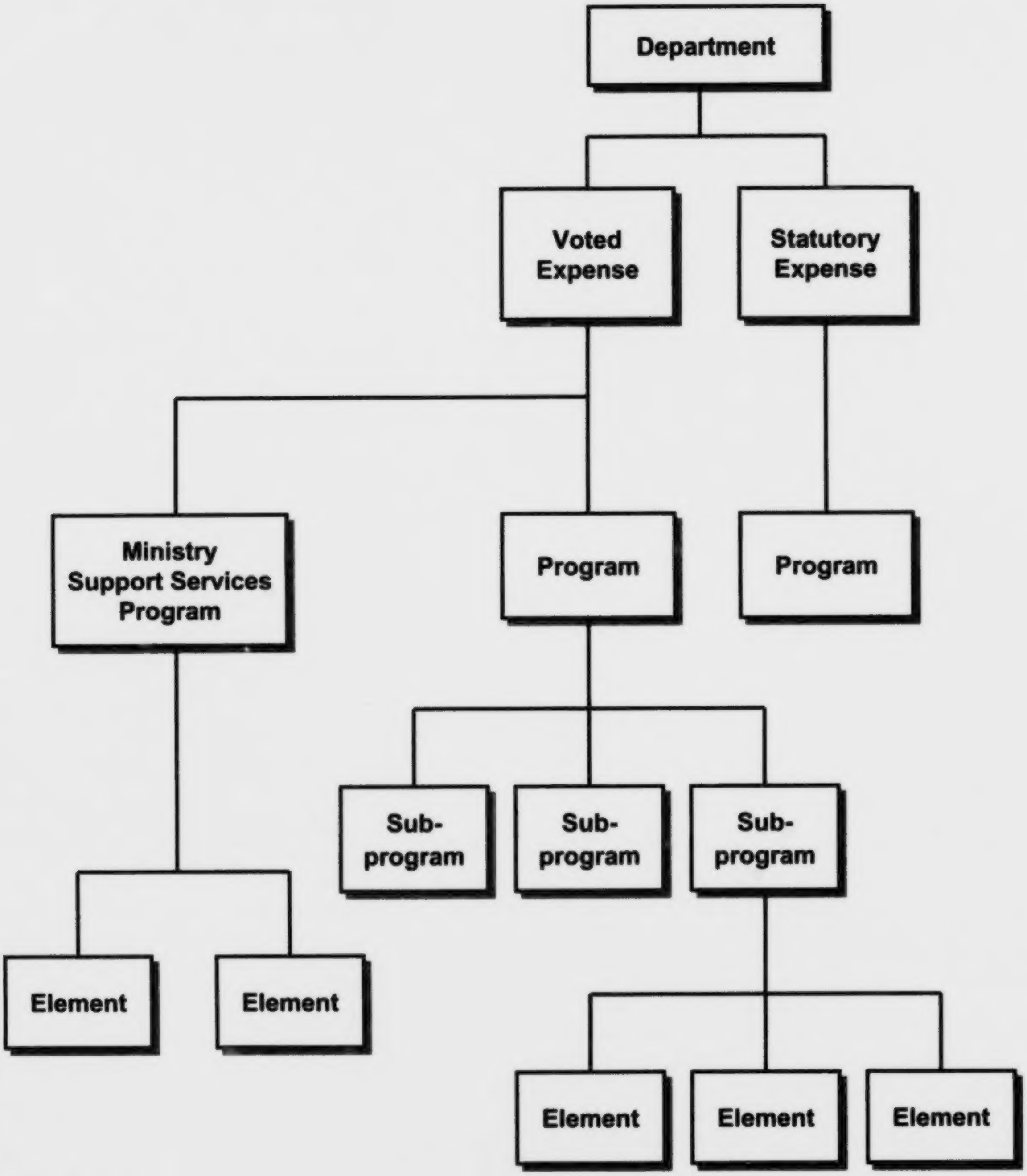
The **Ministry of Restructuring and Government Efficiency** is now responsible for centralized administration transferred from all other ministries, while other centralized administration has been transferred from this Ministry to all other ministries. The Ministry is now responsible for the Queen's Printer, which was previously the responsibility of Executive Council.

The **Ministry of Seniors and Community Supports** is now responsible for the rural affordable supportive living program, which was formerly the responsibility of the Ministry of Infrastructure and Transportation.

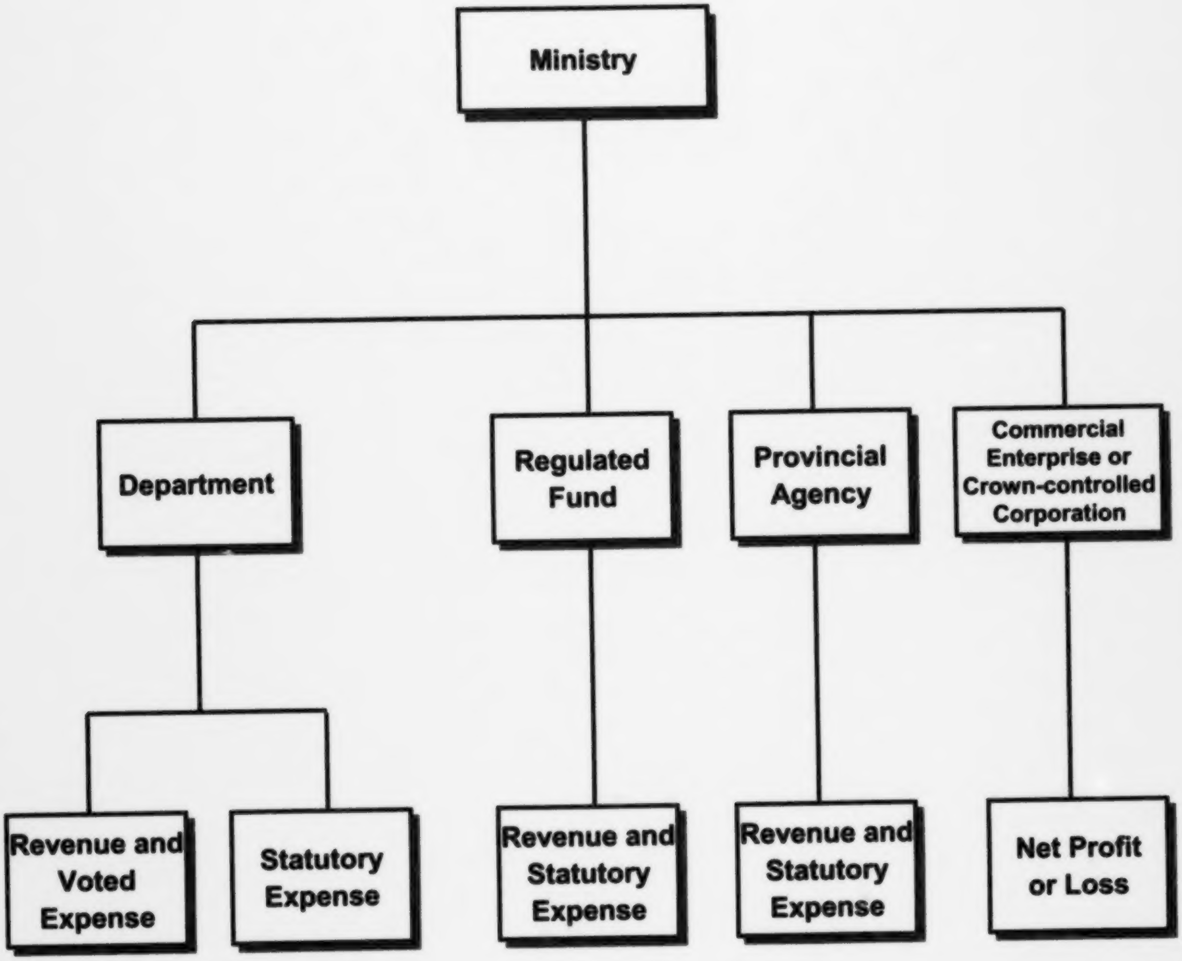
BUDGET METHODOLOGY CHANGE

Teachers' Pensions Liability Funding - is now reported as a Voted Expense. Previously, it was reported as a Statutory Expense. There is no effect on the Department of Education's Total Expense.

DEPARTMENT PROGRAM STRUCTURE


Department
Voted Expense
Statutory Expense
Ministry Support Services Program
Program
Program
Sub-program
Sub-program
Sub-program
Element
Element
Element
Element
Element

MINISTRY ENTITY STRUCTURE


Ministry
Department
Regulated Fund
Provincial Agency
Commercial Enterprise or Crown-controlled Corporation
Revenue and Voted Expense
Statutory Expense
Revenue and Statutory Expense
Revenue and Statutory Expense
Net Profit or Loss

SCHEDULE OF AMOUNTS TO BE VOTED

for the Fiscal Year ending March 31, 2007

DEPARTMENT / VOTE		Estimate
ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT		
Expense and Equipment / Inventory Purchases	$	34,003,000
ADVANCED EDUCATION		
Expense and Equipment / Inventory Purchases	$	2,068,035,000
Non-Budgetary Disbursements	$	103,900,000
AGRICULTURE, FOOD AND RURAL DEVELOPMENT		
Expense and Equipment / Inventory Purchases	$	691,795,000
CHILDREN'S SERVICES		
Expense and Equipment / Inventory Purchases	$	916,770,000
COMMUNITY DEVELOPMENT		
Expense and Equipment / Inventory Purchases	$	229,798,000
Capital Investment	$	20,749,000
ECONOMIC DEVELOPMENT		
Expense	$	102,864,000
EDUCATION		
Expense and Equipment / Inventory Purchases	$	3,824,278,000
Non-Budgetary Disbursements	$	1,000,000
ENERGY		
Expense and Equipment / Inventory Purchases	$	132,239,000
ENVIRONMENT		
Expense and Equipment / Inventory Purchases	$	142,091,000
Non-Budgetary Disbursements	$	1,000,000
EXECUTIVE COUNCIL		
Expense	$	25,294,000
FINANCE		
Expense and Equipment / Inventory Purchases	$	1,129,463,000
Non-Budgetary Disbursements	$	65,793,000
GAMING		
Expense	$	201,627,000
Lottery Fund Payments	$	1,306,155,000
GOVERNMENT SERVICES		
Expense and Equipment / Inventory Purchases	$	109,226,000
HEALTH AND WELLNESS		
Expense and Equipment / Inventory Purchases	$	10,289,506,000
Capital Investment	$	32,056,000

SCHEDULE OF AMOUNTS TO BE VOTED - *Continued*

for the Fiscal Year ending March 31, 2007

DEPARTMENT / VOTE		Estimate
HUMAN RESOURCES AND EMPLOYMENT		
Expense and Equipment / Inventory Purchases	$	790,278,000
INFRASTRUCTURE AND TRANSPORTATION		
Expense and Equipment / Inventory Purchases	$	2,593,312,000
Capital Investment	$	1,089,590,000
INNOVATION AND SCIENCE		
Expense and Equipment / Inventory Purchases	$	143,554,000
INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS		
Expense and Equipment / Inventory Purchases	$	10,691,000
JUSTICE		
Expense and Equipment / Inventory Purchases	$	342,436,000
MUNICIPAL AFFAIRS		
Expense and Equipment / Inventory Purchases	$	140,468,000
RESTRUCTURING AND GOVERNMENT EFFICIENCY		
Expense and Equipment / Inventory Purchases	$	255,139,000
SENIORS AND COMMUNITY SUPPORTS		
Expense and Equipment / Inventory Purchases	$	1,911,905,000
SOLICITOR GENERAL AND PUBLIC SECURITY		
Expense and Equipment / Inventory Purchases	$	434,123,000
SUSTAINABLE RESOURCE DEVELOPMENT		
Expense and Equipment / Inventory Purchases	$	229,636,000
Capital Investment	$	33,200,000
Amount of Expense or Expense and Equipment / Inventory Purchases to be voted under section 1(2) of the *Appropriation Act, 2006*	$	26,748,531,000
Amount of Capital Investment to be voted under section 2 of the *Appropriation Act, 2006*	$	1,175,595,000
Amount of Non-Budgetary Disbursements to be voted under section 3 of the *Appropriation Act, 2006*	$	171,693,000
Amount of Lottery Fund Payments to be voted under section 4 of the *Appropriation Act, 2006*	$	1,306,155,000

ALBERTA

GOVERNMENT ESTIMATES

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**26,748,531**	25,820,084	23,076,949	21,423,202
CAPITAL INVESTMENT	**1,175,595**	830,152	794,810	652,060
NON-BUDGETARY DISBURSEMENTS	**171,693**	160,251	189,051	203,358
LOTTERY FUND PAYMENTS	**1,306,155**	1,296,719	1,207,533	1,267,221

OVERVIEW
CONSOLIDATED EXPENSE AND CAPITAL INVESTMENT BY TYPE *

(thousands of dollars)

The following provides an overview of the Government's voted and statutory spending.

CONSOLIDATED EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense - Program				
Departments - Voted	**26,548,454**	25,633,492	22,897,768	21,235,985
Departments - Statutory	**1,003,408**	1,566,588	720,076	282,152
Entities - Statutory	**5,445,146**	5,507,876	5,037,753	5,713,616
Lottery Fund Payments - Voted	**1,306,155**	1,296,719	1,207,533	1,267,221
Consolidation Adjustments - Intra-ministry	**(4,995,156)**	(5,799,406)	(3,203,565)	(3,491,954)
Ministries' Program Expense	**29,308,007**	28,205,269	26,659,565	25,007,020
Consolidation Adjustments - Inter-ministry	**(1,315,396)**	(1,307,578)	(1,195,088)	(1,227,807)
Consolidated Program Expense	**27,992,611**	26,897,691	25,464,477	23,779,213
Debt Servicing Costs				
Department - Voted	**38,047**	45,247	45,247	53,011
Departments - Statutory	**199,000**	207,000	238,000	243,072
Entities - Statutory	**119,826**	87,835	96,362	89,096
Consolidation Adjustments - Intra-ministry	**-**	-	-	(1,585)
Ministries' Debt Servicing Costs	**356,873**	340,082	379,609	383,594
Consolidation Adjustments - Inter-ministry	**(112,295)**	(80,194)	(88,721)	(81,377)
Consolidated Debt Servicing Costs	**244,578**	259,888	290,888	302,217
Total Consolidated Expense	**28,237,189**	27,157,579	25,755,365	24,081,430

CONSOLIDATED CAPITAL INVESTMENT

Departments - Voted Equipment / Inventory Purchases	**162,030**	141,345	133,934	134,206
Departments - Voted Capital Investment	**1,175,595**	830,152	794,810	652,060
Departments - Statutory	**148,800**	83,300	83,300	8,000
Entities - Statutory	**32,071**	33,266	24,741	30,731
Consolidation Adjustments - Intra-ministry	**-**	-	-	723
Ministries' Capital Investment	**1,518,496**	1,088,063	1,036,785	825,720
Consolidation Adjustments - Inter-ministry	**-**	-	-	1,514
Total Consolidated Capital Investment	**1,518,496**	1,088,063	1,036,785	827,234

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for each ministry and the government.

Intra-Ministry Consolidation Adjustments occur when one entity provides funding to another entity within the same ministry.

Inter-Ministry Consolidation Adjustments occur when one ministry provides funding to another ministry.

* Excludes Offices of the Legislative Assembly Estimates.

OVERVIEW - *Continued*
CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS - PROGRAM EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Agriculture, Food and Rural Development				
Transfer from Department to Agriculture Financial Services Corporation	**(337,077)**	(477,754)	(276,950)	(318,629)
Children's Services				
Transfers from Department to Child and Family Services Authorities	**(650,924)**	(607,682)	(588,672)	(571,371)
Finance				
Transfers from Department to Endowment Funds	**(670,000)**	(1,300,000)	(450,000)	-
Payments from Department to Alberta Heritage Savings Trust Fund for Investment	**(1,000,000)**	(1,000,000)	-	-
Transfer of Net Revenue from Alberta Heritage Savings Trust Fund to Department	**(671,725)**	(864,471)	(465,973)	(1,091,903)
Gaming				
Transfer from Lottery Fund to Department for Lottery Funded Programs	**(197,548)**	(169,133)	(165,133)	(192,831)
Seniors and Community Supports				
Transfer from Department to Alberta Social Housing Corporation	**(180,074)**	(58,108)	(58,108)	(40,216)
Transfer from Department to Persons with Developmental Disabilities Provincial Board	**(506,224)**	(493,409)	(483,884)	(463,064)
Transfer to Persons with Developmental Disabilities Community Boards	**(495,170)**	(487,235)	(470,212)	(454,689)
Balance of Intra-ministry Consolidation Adjustments	**(286,414)**	(341,614)	(244,633)	(359,251)
Total Intra-Ministry Consolidation Adjustments - Program Expense	**(4,995,156)**	(5,799,406)	(3,203,565)	(3,491,954)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS - PROGRAM EXPENSE

Finance				
Transfers from Endowment Funds to Other Ministries	**(84,262)**	(34,300)	(23,660)	(23,004)
Gaming				
Transfer from Lottery Fund to Departments for Lottery Funded Programs	**(1,108,607)**	(1,127,586)	(1,042,400)	(1,074,390)
Restructuring and Governments Efficiency				
Payments for Services provided to Other Ministries	**(103,655)**	(126,862)	(109,089)	(109,645)
Balance of Inter-ministry Consolidation Adjustments	**(18,872)**	(18,830)	(19,939)	(20,768)
Total Inter-Ministry Consolidation Adjustments - Program Expense	**(1,315,396)**	(1,307,578)	(1,195,088)	(1,227,807)

VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

		Comparable		
DEPARTMENT	**2006-07 Estimate**	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Aboriginal Affairs and Northern Development	**34,003**	29,135	29,060	25,530
Advanced Education	**2,068,035**	1,785,870	1,685,308	1,595,411
Agriculture, Food and Rural Development	**691,795**	785,263	644,782	766,687
Children's Services	**916,770**	816,832	785,408	754,185
Community Development	**229,798**	273,777	219,542	178,287
Economic Development	**102,864**	91,467	91,431	69,158
Education	**3,824,278**	3,503,629	3,420,803	3,173,140
Energy	**132,239**	119,264	118,739	111,372
Environment	**142,091**	138,655	133,240	130,344
Executive Council	**25,294**	22,280	22,321	19,638
Finance	**1,129,463**	1,120,993	121,231	118,890
Gaming	**201,627**	243,122	169,116	195,609
Government Services	**109,226**	97,204	98,915	82,383
Health and Wellness	**10,289,506**	9,567,036	9,347,219	8,897,284
Human Resources and Employment	**790,278**	781,197	773,087	753,984
Infrastructure and Transportation	**2,593,312**	2,962,245	2,394,057	1,710,426
Innovation and Science	**143,554**	164,593	134,744	160,190
International and Intergovernmental Relations	**10,691**	9,831	9,831	8,121
Justice	**342,436**	286,356	283,477	256,632
Municipal Affairs	**140,468**	304,824	127,028	148,119
Restructuring and Government Efficiency	**255,139**	261,163	260,496	226,180
Seniors and Community Supports	**1,911,905**	1,744,957	1,604,821	1,393,601
Solicitor General and Public Security	**434,123**	399,501	387,323	340,997
Sustainable Resource Development	**229,636**	310,890	214,970	307,034
Total Voted Expense and Equipment / Inventory Purchases	**26,748,531**	25,820,084	23,076,949	21,423,202

VOTED EXPENSE

(thousands of dollars)

		Comparable		
DEPARTMENT	**2006-07 Estimate**	2005-06 Forecast	2005-06 Budget*	2004-05 Actual
Aboriginal Affairs and Northern Development	**33,978**	28,929	28,935	25,433
Advanced Education	**2,063,688**	1,779,770	1,677,222	1,590,491
Agriculture, Food and Rural Development	**690,529**	780,628	642,216	762,688
Children's Services	**913,270**	814,032	785,108	752,730
Community Development	**225,515**	267,903	216,102	176,961
Economic Development	**102,864**	91,142	91,431	69,093
Education	**3,820,753**	3,499,361	3,416,178	3,171,586
Energy	**128,324**	116,949	116,424	106,859
Environment	**138,806**	135,470	130,055	125,770
Executive Council	**25,294**	22,280	22,321	19,638
Finance	**1,087,442**	1,072,655	73,085	63,435
Gaming	**201,627**	243,122	169,116	195,609
Government Services	**98,705**	88,524	89,537	76,073
Health and Wellness	**10,245,962**	9,527,166	9,307,349	8,859,165
Human Resources and Employment	**786,480**	777,399	769,289	751,398
Infrastructure and Transportation	**2,551,367**	2,920,325	2,354,337	1,662,071
Innovation and Science	**142,954**	163,193	134,444	160,004
International and Intergovernmental Relations	**10,666**	9,806	9,806	7,993
Justice	**320,666**	285,156	282,277	253,612
Municipal Affairs	**139,278**	304,088	125,843	147,106
Restructuring and Government Efficiency	**250,639**	258,163	257,496	222,984
Seniors and Community Supports	**1,911,845**	1,744,897	1,604,761	1,393,522
Solicitor General and Public Security	**433,943**	399,321	387,143	340,697
Sustainable Resource Development	**223,859**	303,213	207,293	301,067
Voted Program Expense	**26,548,454**	25,633,492	22,897,768	21,235,985
Voted Debt Servicing Costs				
Finance	**38,047**	45,247	45,247	53,011
Total Expense	**26,586,501**	25,678,739	22,943,015	21,288,996

* The Comparable 2005-06 Budget has been adjusted in:

(i) the Department of Economic Development for the transfer of $13,500,000 for the Alberta Film Development Program from the Alberta Foundation for the Arts.

(ii) the Department of Education for the transfer of $144,590,000 for Teachers' Pensions Liability Funding to voted expense from statutory expense.

(iii) the Department of Restructuring and Government Efficiency for the transfer of centralized administration to all other Departments, and all other Departments for the transfer of other centralized administration from the Department of Restructuring and Government Efficiciency; both sets of transfers resulting in a net reduction in the Comparable 2005-06 Budget of $66,378,000.

Equivalent adjustments have been made to the Comparable 2005-06 Forecast and the Comparable 2004-05 Actual.

VOTED EQUIPMENT / INVENTORY PURCHASES

(thousands of dollars)

		Comparable		
DEPARTMENT	**2006-07 Estimate**	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Aboriginal Affairs and Northern Development	**25**	206	125	97
Advanced Education	**4,347**	6,100	8,086	4,920
Agriculture, Food and Rural Development	**1,266**	4,635	2,566	3,999
Children's Services	**3,500**	2,800	300	1,455
Community Development	**4,283**	5,874	3,440	1,326
Economic Development	**-**	325	-	65
Education	**3,525**	4,268	4,625	1,554
Energy	**3,915**	2,315	2,315	4,513
Environment	**3,285**	3,185	3,185	4,574
Executive Council	**-**	-	-	-
Finance	**3,974**	3,091	2,899	2,444
Gaming	**-**	-	-	-
Government Services	**10,521**	8,680	9,378	6,310
Health and Wellness	**43,544**	39,870	39,870	38,119
Human Resources and Employment	**3,798**	3,798	3,798	2,586
Infrastructure and Transportation	**41,945**	41,920	39,720	48,355
Innovation and Science	**600**	1,400	300	186
International and Intergovernmental Relations	**25**	25	25	128
Justice	**21,770**	1,200	1,200	3,020
Municipal Affairs	**1,190**	736	1,185	1,013
Restructuring and Government Efficiency	**4,500**	3,000	3,000	3,196
Seniors and Community Supports	**60**	60	60	79
Solicitor General and Public Security	**180**	180	180	300
Sustainable Resource Development	**5,777**	7,677	7,677	5,967
Total Voted Equipment / Inventory Purchases	**162,030**	141,345	133,934	134,206

VOTED CAPITAL INVESTMENT

(thousands of dollars)

		Comparable		
DEPARTMENT	**2006-07 Estimate**	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Community Development	**20,749**	46,055	41,192	7,470
Health and Wellness	**32,056**	29,000	33,500	7,909
Infrastructure and Transportation	**1,089,590**	744,597	699,618	591,344
Restructuring and Government Efficiency	**-**	-	-	40,921
Sustainable Resource Development	**33,200**	10,500	20,500	4,416
Total Voted Capital Investment	**1,175,595**	830,152	794,810	652,060

CREDIT OR RECOVERY
(thousands of dollars)

CREDIT OR RECOVERY OF EXPENSE

		Comparable		
DEPARTMENT	**2006-07 Estimate**	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Aboriginal Affairs and Northern Development	**-**	-	-	-
Advanced Education	**(7,031)**	(6,524)	(5,024)	(4,379)
Agriculture, Food and Rural Development	**(8,193)**	(12,370)	(7,844)	(6,277)
Children's Services	**-**	(31,960)	(31,960)	(35,940)
Community Development	**(8,569)**	(8,138)	(8,027)	(7,405)
Economic Development	**(25)**	(20)	(20)	-
Education	**(36,901)**	(44,133)	(36,001)	(27,911)
Energy	**-**	-	-	-
Environment	**(2,850)**	(750)	(750)	(750)
Executive Council	**-**	-	-	(2,979)
Finance	**(28,891)**	(19,512)	(19,615)	(15,330)
Gaming	**-**	-	-	-
Government Services	**(6,583)**	(4,612)	(4,612)	(2,457)
Health and Wellness	**(922,097)**	(945,687)	(919,852)	(962,656)
Human Resources and Employment	**(22,035)**	(13,500)	(12,100)	(12,100)
Infrastructure and Transportation	**(29,193)**	(27,735)	(25,935)	(24,326)
Innovation and Science	**(1,530)**	(1,537)	(1,192)	(374)
International and Intergovernmental Relations	**-**	-	-	-
Justice	**(24,000)**	(24,551)	(24,551)	(21,453)
Municipal Affairs	**(1,626)**	(1,626)	(1,626)	(1,612)
Restructuring and Government Efficiency	**(103,655)**	(126,862)	(109,089)	(109,645)
Seniors and Community Supports	**-**	-	-	-
Solicitor General and Public Security	**-**	-	-	-
Sustainable Resource Development	**(22,080)**	(21,825)	(21,825)	(15,791)
Total Credit or Recovery of Expense	**(1,225,259)**	(1,291,342)	(1,230,023)	(1,251,385)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES

Education	**(925)**	(568)	(925)	(242)
Total Credit or Recovery of Equipment / Inventory Purchases	**(925)**	(568)	(925)	(242)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT

Health and Wellness	**(7,490)**	-	(4,500)	(4,500)
Infrastructure and Transportation	**(1,700)**	(4,640)	(3,705)	(1,654)
Total Credit or Recovery of Capital Investment	**(9,190)**	(4,640)	(8,205)	(6,154)

VOTED NON-BUDGETARY DISBURSEMENTS
(thousands of dollars)

DEPARTMENT	**2006-07 Estimate**	Comparable 2005-06 Forecast	Comparable 2005-06 Budget	2004-05 Actual
Advanced Education	**103,900**	88,600	117,400	128,224
Education	**1,000**	1,000	1,000	165
Environment	**1,000**	1,000	1,000	-
Finance	**65,793**	69,651	69,651	74,969
Total Voted Non-Budgetary Disbursements	171,693	160,251	189,051	203,358

VOTED LOTTERY FUND PAYMENTS
(thousands of dollars)

DEPARTMENT	**2006-07 Estimate**	Comparable 2005-06 Forecast	Comparable 2005-06 Budget	2004-05 Actual
Gaming	**1,306,155**	1,296,719	1,207,533	1,267,221
Total Voted Lottery Fund Payments	1,306,155	1,296,719	1,207,533	1,267,221

STATUTORY NON-BUDGETARY DISBURSEMENTS
(thousands of dollars)

	2006-07 Estimate	Comparable 2005-06 Forecast	Comparable 2005-06 Budget	2004-05 Actual
Loans and Advances				
Agriculture Financial Services Corporation	**200,000**	141,000	180,000	120,000
Alberta Health Care Insurance Plan and Other	**156,500**	153,300	144,300	154,800
Debt Retirement				
Redemption of debt incurred for:				
Agriculture Financial Services Corporation and Alberta Social Housing Corporation	**149,379**	152,419	152,419	154,439
Redemption of Debentures and Term Notes	-	1,152,700	1,153,000	1,432,154
Redemption of Alberta Savings Certificates	-	-	-	10,846
Total Statutory Non-Budgetary Disbursements	505,879	1,599,419	1,629,719	1,872,239

STATUTORY EXPENSE

(thousands of dollars)

		Comparable		
DEPARTMENT	**2006-07 Estimate**	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Aboriginal Affairs and Northern Development	**10,000**	10,000	10,000	9,992
Advanced Education	**89,302**	65,105	83,605	72,616
Agriculture, Food and Rural Development	**-**	-	-	2,205
Children's Services	**1,500**	1,500	1,500	54
Community Development	**227**	227	227	240
Economic Development	**-**	-	-	51
Education	**-**	-	-	-
Energy	**35**	35	35	59
Environment	**3,824**	5,024	5,024	4,289
Executive Council	**-**	-	-	99
Finance	**800,030**	1,402,185	545,870	98,098
Gaming	**-**	-	-	2
Government Services	**194**	531	119	355
Health and Wellness	**66,363**	49,866	41,363	63,624
Human Resources and Employment	**2,659**	2,447	2,659	1,988
Infrastructure and Transportation	**-**	-	-	148
Innovation and Science	**-**	-	-	99
International and Intergovernmental Relations	**-**	-	-	91
Justice	**27,407**	27,801	27,807	25,672
Municipal Affairs	**200**	200	200	283
Restructuring and Government Efficiency	**260**	260	260	333
Seniors and Community Supports	**185**	185	185	687
Solicitor General and Public Security	**167**	167	167	723
Sustainable Resource Development	**1,055**	1,055	1,055	444
Statutory Program Expense	**1,003,408**	1,566,588	720,076	282,152
Statutory Debt Servicing Costs				
Finance	**199,000**	207,000	238,000	243,072
Total Statutory Expense	**1,202,408**	1,773,588	958,076	525,224

STATUTORY CAPITAL INVESTMENT

(thousands of dollars)

		Comparable		
DEPARTMENT	**2006-07 Estimate**	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Infrastructure and Transportation	**148,400**	83,300	83,300	8,000
Justice	**400**	-	-	-
Total Statutory Capital Investment	**148,800**	83,300	83,300	8,000

ALBERTA

Details of 2006-07 Government Estimates

General Revenue Fund
Lottery Fund

ALBERTA

ABORIGINAL AFFAIRS AND NORTHERN DEVELOPMENT

THE HONOURABLE PEARL CALAHASEN
Minister
403 Legislature Building, (780) 427-2180

RAY DANYLUK, M.L.A.
Chair
Northern Alberta Development Council
503 Legislature Building, (780) 415-9578

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**34,003**	29,135	29,060	25,530

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**33,978**	28,929	28,935	25,433
Department - Statutory	**10,000**	10,000	10,000	9,992
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense - Program	**43,978**	38,929	38,935	35,425
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**43,978**	38,929	38,935	35,425

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**25**	206	125	97
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**25**	206	125	97
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**25**	206	125	97

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**26,776**	21,897	21,903	17,596
2	Métis Settlements Appeal Tribunal	**1,022**	942	942	966
3	Northern Alberta Development Council	**2,094**	2,004	2,004	2,000
4	Métis Settlements Governance	**4,086**	4,086	4,086	4,871
	Expense	**33,978**	28,929	28,935	25,433
	Equipment / Inventory Purchases				
1	Ministry Support Services	**25**	206	125	97
	Equipment / Inventory Purchases	**25**	206	125	97
Total Voted Expense and Equipment / Inventory Purchases		**34,003**	29,135	29,060	25,530

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**380**	350	350	293
1.0.2	Corporate Services		**1,772**	1,734	1,487	1,397
1.0.3	Aboriginal Affairs		**24,624**	19,813	20,066	15,906
		Sub-Total	**26,776**	21,897	21,903	17,596
2	**MÉTIS SETTLEMENTS APPEAL TRIBUNAL**					
2.0.1	Métis Settlements Appeal Tribunal		**1,022**	942	942	966
		Sub-Total	**1,022**	942	942	966
3	**NORTHERN ALBERTA DEVELOPMENT COUNCIL**					
3.0.1	Northern Alberta Development Council		**2,094**	2,004	2,004	2,000
		Sub-Total	**2,094**	2,004	2,004	2,000
4	**MÉTIS SETTLEMENTS GOVERNANCE**					
4.0.1	Métis Settlements Funding		**4,086**	4,086	4,086	4,871
		Sub-Total	**4,086**	4,086	4,086	4,871
Total Voted Expense			**33,978**	28,929	28,935	25,433

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.2	Corporate Services	**25**	25	25	97
1.0.3	Aboriginal Affairs	**-**	181	100	-
Total Voted Equipment / Inventory Purchases		**25**	206	125	97

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 6 of the *Métis Settlements Accord Implementation Act* and
- section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Métis Settlements Legislation	**10,000**	10,000	10,000	10,000
Valuation Adjustments and Other Provisions	**-**	-	-	(8)
Department Statutory Expense	**10,000**	10,000	10,000	9,992

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07	Comparable 2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
REVENUE				
Other Revenue	-	99	-	81
Ministry Revenue	-	99	-	81
EXPENSE				
Program				
Aboriginal Affairs	**26,776**	21,897	21,903	17,596
Métis Settlements Appeal Tribunal	**1,022**	942	942	966
Northern Alberta Development Council	**2,094**	2,004	2,004	2,000
Métis Settlements Governance	**4,086**	4,086	4,086	4,871
Métis Settlements Legislation	**10,000**	10,000	10,000	10,000
Valuation Adjustments and Other Provisions	-	-	-	(8)
Ministry Expense	**43,978**	38,929	38,935	35,425
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(43,978)**	(38,830)	(38,935)	(35,344)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Other Revenue				
Various	-	99	-	81
Total Revenue	-	99	-	81
EXPENSE				
Program				
Voted				
Ministry Support Services	**26,776**	21,897	21,903	17,596
Métis Settlements Appeal Tribunal	**1,022**	942	942	966
Northern Alberta Development Council	**2,094**	2,004	2,004	2,000
Métis Settlements Governance	**4,086**	4,086	4,086	4,871
Total Voted Expense	**33,978**	28,929	28,935	25,433
Statutory				
Métis Settlements Legislation	**10,000**	10,000	10,000	10,000
Valuation Adjustments and Other Provisions	-	-	-	(8)
Total Voted and Statutory Expense	**43,978**	38,929	38,935	35,425
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(43,978)**	(38,830)	(38,935)	(35,344)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**25**	206	125	97
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(28)**	(23)	(23)	(1)
Increase (Decrease) in Capital Assets	**(3)**	183	102	96

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**95**		90	
Total Full-Time Equivalent Employment	**95**		90	

ALBERTA

ADVANCED EDUCATION

THE HONOURABLE DAVE HANCOCK, Q.C.
Minister
204 Legislature Building, (780) 427-2025

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**2,068,035**	1,785,870	1,685,308	1,595,411
NON-BUDGETARY DISBURSEMENTS	**103,900**	88,600	117,400	128,224

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**2,063,688**	1,779,770	1,677,222	1,590,491
Department - Statutory	**89,302**	65,105	83,605	72,616
Entities - Statutory	**45,000**	-	-	-
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**2,197,990**	1,844,875	1,760,827	1,663,107
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**2,197,990**	1,844,875	1,760,827	1,663,107

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**4,347**	6,100	8,086	4,920
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**4,347**	6,100	8,086	4,920
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**4,347**	6,100	8,086	4,920

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**20,109**	20,479	20,989	11,966
2	Program Delivery Support	**39,718**	37,771	36,898	33,410
3	Assistance to Post-Secondary Institutions	**1,597,039**	1,430,752	1,397,218	1,226,564
4	Post-Secondary Facilities Infrastructure	**273,143**	185,000	104,500	214,946
5	Support to Post-Secondary Learners	**106,550**	79,050	93,950	82,180
6	Apprenticeship Delivery	**27,129**	26,718	23,667	21,425
	Expense	**2,063,688**	1,779,770	1,677,222	1,590,491
	Equipment / Inventory Purchases				
1	Ministry Support Services	**917**	917	917	7
2	Program Delivery Support	**3,000**	3,400	4,000	3,428
6	Apprenticeship Delivery	**430**	1,783	3,169	1,485
	Equipment / Inventory Purchases	**4,347**	6,100	8,086	4,920
Total Voted Expense and Equipment / Inventory Purchases		**2,068,035**	1,785,870	1,685,308	1,595,411

VOTED NON-BUDGETARY DISBURSEMENTS

3	Assistance to Post-Secondary Institutions	-	-	-	30,700
5	Support to Post-Secondary Learners	**103,900**	88,600	117,400	97,524
Total Voted Non-Budgetary Disbursements		**103,900**	88,600	117,400	128,224

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**413**	394	394	323
1.0.2	Minister's Committees	**212**	212	212	153
1.0.3	Deputy Minister's Office	**602**	542	542	337
1.0.4	Finance and Administrative Services	**5,008**	5,678	6,312	4,046
1.0.5	Human Resource Services	**1,464**	1,363	1,362	1,112
1.0.6	System-wide Planning	**1,715**	1,693	1,711	1,898
1.0.7	Information Management and Technology	**7,771**	7,708	7,567	2,026
1.0.8	Legislative Services	**563**	545	545	225
1.0.9	International Education and Intergovernmental Relations	**1,325**	1,325	1,325	1,015
1.0.10	Communications	**390**	378	378	286
1.0.11	Amortization of Capital Assets	**523**	523	523	428
1.0.12	Standing Policy Committee on Education and Employment	**123**	118	118	117
	Sub-total	**20,109**	20,479	20,989	11,966
2	**PROGRAM DELIVERY SUPPORT**				
2.0.1	Program Delivery Support	**13,895**	13,477	13,477	11,059
2.0.2	Community Education	**19,686**	18,485	17,612	18,448
2.0.3	Learning Television	**2,653**	2,453	2,453	2,624
2.0.4	International Qualifications Assessment	**961**	933	933	856
2.0.5	Amortization of Capital Assets	**2,523**	2,423	2,423	423
	Sub-total	**39,718**	37,771	36,898	33,410
3	**ASSISTANCE TO POST-SECONDARY INSTITUTIONS**				
3.0.1	Private University Colleges	**16,037**	14,827	14,827	10,841
3.0.2	Technical Institutes	**215,659**	190,724	195,704	181,484
3.0.3	Public Colleges	**364,311**	336,354	329,802	295,070
3.0.4	Universities	**757,387**	707,108	678,465	588,694
3.0.5	Banff Centre	**12,773**	12,050	12,050	11,313
3.0.6	Inter-jurisdiction Programs	**6,282**	6,004	6,004	5,259
3.0.7	Enrolment Planning Envelope	**183,120**	122,452	122,549	117,285
3.0.8	Performance Envelope	**13,000**	12,800	12,800	11,816
3.0.9	Other Program Support	**28,470**	28,433	25,017	4,802
	Sub-total	**1,597,039**	1,430,752	1,397,218	1,226,564

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
4	**POST-SECONDARY FACILITIES INFRASTRUCTURE**					
4.0.1	Post-Secondary Facilities Infrastructure		**273,143**	185,000	104,500	214,946
		Sub-total	**273,143**	185,000	104,500	214,946
5	**SUPPORT TO POST-SECONDARY LEARNERS**					
5.0.1	Program Systems Support		**11,550**	11,350	13,750	9,689
5.0.2	Maintenance Grants		**10,400**	8,500	9,100	8,903
5.0.3	Special Needs Bursaries		**1,100**	1,000	1,100	905
5.0.4	Alberta Opportunities Bursary		**13,000**	11,700	13,000	11,319
5.0.5	Achievement Scholarships		**26,000**	25,000	25,000	17,194
5.0.6	Student Loan Relief - Benefit		**36,400**	21,500	32,000	34,170
5.0.7	Rural Incentive Bursary		**8,100**	-	-	-
		Sub-total	**106,550**	79,050	93,950	82,180
6	**APPRENTICESHIP DELIVERY**					
6.0.1	Apprenticeship Delivery Support		**19,999**	20,088	18,537	18,350
6.0.2	Marketing Apprenticeship		**5,000**	4,500	3,000	3,029
6.0.3	Amortization of Capital Assets		**2,130**	2,130	2,130	46
		Sub-total	**27,129**	26,718	23,667	21,425
Total Voted Expense			**2,063,688**	1,779,770	1,677,222	1,590,491

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.7	Information Management and Technology		**917**	917	917	7
		Sub-total	**917**	917	917	7
2	**PROGRAM DELIVERY SUPPORT**					
2.0.1	Program Delivery Support		**3,000**	3,400	4,000	3,428
		Sub-total	**3,000**	3,400	4,000	3,428
6	**APPRENTICESHIP DELIVERY**					
6.0.1	Apprenticeship Delivery Support		**430**	1,783	3,169	1,485
		Sub-total	**430**	1,783	3,169	1,485
Total Voted Equipment / Inventory Purchases			**4,347**	6,100	8,086	4,920

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**PROGRAM DELIVERY SUPPORT**					
2.0.1	Program Delivery Support		**(2,031)**	(2,024)	(2,024)	(1,334)
		Sub-total	**(2,031)**	(2,024)	(2,024)	(1,334)
6	**APPRENTICESHIP DELIVERY**					
6.0.2	Marketing Apprenticeship		**(5,000)**	(4,500)	(3,000)	(3,045)
		Sub-total	**(5,000)**	(4,500)	(3,000)	(3,045)
Total Credit or Recovery of Expense			**(7,031)**	(6,524)	(5,024)	(4,379)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
3	**ASSISTANCE TO POST-SECONDARY INSTITUTIONS**					
3.0.4	Universities		-	-	-	30,700
		Sub-total	-	-	-	30,700
5	**SUPPORT TO POST-SECONDARY LEARNERS**					
5.0.8	Student Loans Servicing Cost		**6,200**	3,500	8,600	4,152
5.0.9	Student Loan Relief - Completion Payments		**1,100**	1,100	3,500	3,986
5.0.10	Student Loan Disbursements		**96,600**	84,000	105,300	89,386
		Sub-total	**103,900**	88,600	117,400	97,524
Total Voted Non-Budgetary Disbursements			**103,900**	88,600	117,400	128,224

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 20 of the *Student Financial Assistance Act,*
- section 5 of the *Alberta Heritage Scholarship Act* (with amendment of its regulation pending),
- sections 2 and 3 of the *Alberta Centennial Education Savings Plan Act,* and
- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense is not voted by the Legislative Assembly pursuant to the Acts which govern their operations.

Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Provision for Future Cost of Student Loans Issued	**44,345**	35,500	40,500	49,439
Alberta Heritage Scholarships	**25,452**	23,000	23,600	22,969
Alberta Centennial Education Savings Plan	**19,500**	6,000	19,500	-
Valuation Adjustments and Other Provisions	**5**	605	5	208
Department Statutory Expense	**89,302**	65,105	83,605	72,616
Entity				
Access to the Future Fund	**45,000**	-	-	-
Entity Statutory Expense	**45,000**	-	-	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Access to the Future Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers	**96,202**	71,250	60,600	125,169
Transfers from Government of Canada	**252,617**	218,705	242,313	216,985
Investment Income	**8,000**	6,000	6,000	4,495
Premiums, Fees and Licences	**5,461**	4,924	3,479	3,512
Other Revenue	**2,526**	2,326	2,326	2,812
Ministry Revenue	**364,806**	303,205	314,718	352,973
EXPENSE				
Program				
Assistance to Post-Secondary Institutions	**1,597,039**	1,430,752	1,397,218	1,226,564
Access to the Future Fund	**45,000**	-	-	-
Post-Secondary Facilities Infrastructure	**273,143**	185,000	104,500	214,946
Support to Post-Secondary Learners	**176,352**	138,155	158,055	154,796
Alberta Centennial Education Savings Plan	**19,500**	6,000	19,500	-
Apprenticeship Delivery	**27,129**	26,718	23,667	21,425
Ministry Support Services	**20,109**	20,479	20,989	11,966
Program Delivery Support	**39,718**	37,771	36,898	33,410
Ministry Expense	**2,197,990**	1,844,875	1,760,827	1,663,107
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(1,833,184)**	(1,541,670)	(1,446,109)	(1,310,134)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department	**331,056**	291,955	314,718	352,973
Access to the Future Fund	**33,750**	11,250	-	-
Ministry Revenue	**364,806**	303,205	314,718	352,973
EXPENSE				
Program				
Voted				
Department	**2,063,688**	1,779,770	1,677,222	1,590,491
Statutory				
Department	**89,302**	65,105	83,605	72,616
Access to the Future Fund	**45,000**	-	-	-
Ministry Expense	**2,197,990**	1,844,875	1,760,827	1,663,107
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(1,833,184)**	(1,541,670)	(1,446,109)	(1,310,134)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**4,347**	6,100	8,086	4,920
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(5,176)**	(5,076)	(5,076)	(897)
Increase (Decrease) in Capital Assets	**(829)**	1,024	3,010	4,023

CAPITAL INVESTMENT

Voted				
Department	**4,347**	6,100	8,086	4,920
Total Capital Investment	**4,347**	6,100	8,086	4,920

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**491**		428	
Total Full-Time Equivalent Employment	**491**		428	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**37,000**	37,000	37,000	102,200
Transfer from Alberta Heritage Scholarship Fund	**25,452**	23,000	23,600	22,969
Transfers from Government of Canada				
Canada Social Transfer	**243,986**	216,681	240,289	215,651
Other	**8,631**	2,024	2,024	1,334
Investment Income				
Various	**8,000**	6,000	6,000	4,495
Premiums, Fees and Licences				
Various	**5,461**	4,924	3,479	3,512
Other Revenue				
Various	**2,526**	2,326	2,326	2,812
Total Revenue	**331,056**	291,955	314,718	352,973
EXPENSE				
Program				
Voted				
Ministry Support Services	**20,109**	20,479	20,989	11,966
Program Delivery Support	**39,718**	37,771	36,898	33,410
Assistance to Post-Secondary Institutions	**1,597,039**	1,430,752	1,397,218	1,226,564
Post-Secondary Facilities Infrastructure	**273,143**	185,000	104,500	214,946
Support to Post-Secondary Learners	**106,550**	79,050	93,950	82,180
Apprenticeship Delivery	**27,129**	26,718	23,667	21,425
Total Voted Expense	**2,063,688**	1,779,770	1,677,222	1,590,491
Statutory				
Provision for Future Cost of Student Loans Issued	**44,345**	35,500	40,500	49,439
Alberta Heritage Scholarships	**25,452**	23,000	23,600	22,969
Alberta Centennial Education Savings Plan	**19,500**	6,000	19,500	-
Valuation Adjustments and Other Provisions	**5**	605	5	208
Total Voted and Statutory Expense	**2,152,990**	1,844,875	1,760,827	1,663,107
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(1,821,934)**	(1,552,920)	(1,446,109)	(1,310,134)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**4,347**	6,100	8,086	4,920
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(5,176)**	(5,076)	(5,076)	(897)
Increase (Decrease) in Capital Assets	**(829)**	1,024	3,010	4,023

ACCESS TO THE FUTURE FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance	**33,750**	11,250	-	-
Total Revenue	**33,750**	11,250	-	-
EXPENSE				
Program				
Access to the Future	**45,000**	-	-	-
Total Expense	**45,000**	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(11,250)**	11,250	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**11,250**	-	-	-
Net Operating Result for the Year	**(11,250)**	11,250	-	-
Net Assets at End of Year	**-**	11,250	-	-

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE					
2	**PROGRAM DELIVERY SUPPORT**				
2.0.2	Community Education	**15,600**	15,600	15,600	15,300
2.0.3	Learning Television	**2,300**	2,300	2,300	2,300
4	**POST SECONDARY FACILITIES INFRASTRUCTURE**				
4.0.1	Post-Secondary Facilities Infrastructure	**16,000**	16,000	16,000	81,500
5	**SUPPORT TO POST-SECONDARY LEARNERS**				
5.0.5	Achievement Scholarships	**3,100**	3,100	3,100	3,100
Total Lottery Funded Initiatives		**37,000**	37,000	37,000	102,200

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Internal Government Transfer from Alberta Heritage Scholarship Fund	**(25,452)**	(23,000)	(23,600)	(22,969)
Internal Government Transfers from Lottery Fund	**(37,000)**	(37,000)	(37,000)	(102,200)
Access to the Future Fund				
Internal Government Transfer for Access to the Future Fund from Department of Finance	**(33,750)**	(11,250)	-	-
Total Revenue Consolidation Adjustments	**(96,202)**	(71,250)	(60,600)	(125,169)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

AGRICULTURE, FOOD AND RURAL DEVELOPMENT

THE HONOURABLE DOUG HORNER
Minister
229 Legislature Building, (780) 427-2137

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**691,795**	785,263	644,782	766,687

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Program Expense				
Department - Voted	**690,529**	780,628	642,216	762,688
Department - Statutory	**-**	-	-	2,205
Entities - Statutory	**739,716**	729,915	781,044	840,845
Consolidation Adjustments - Intra-ministry	**(337,077)**	(477,754)	(276,950)	(318,629)
Ministry Program Expense	**1,093,168**	1,032,789	1,146,310	1,287,109
Consolidation Adjustments - Inter-ministry	**-**	-	-	(566)
Consolidated Program Expense	**1,093,168**	1,032,789	1,146,310	1,286,543
Debt Servicing Costs				
Entities - Statutory	**48,347**	44,652	53,279	45,057
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Debt Servicing Costs	**48,347**	44,652	53,279	45,057
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Consolidated Debt Servicing Costs	**48,347**	44,652	53,279	45,057
Total Consolidated Expense	**1,141,515**	1,077,441	1,199,589	1,331,600

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**1,266**	4,635	2,566	3,999
Entities				
Statutory Capital Investment	**8,330**	9,850	5,430	9,494
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**9,596**	14,485	7,996	13,493
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**9,596**	14,485	7,996	13,493

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**14,035**	15,531	13,507	13,598
2	Planning and Competitiveness	**49,243**	73,180	186,944	196,157
3	Rural Development	**143,831**	50,813	43,480	35,386
4	Industry Development	**44,018**	80,218	42,592	132,408
5	Environment and Food Safety	**102,325**	83,132	78,743	66,510
6	Agriculture Insurance and Lending Assistance	**337,077**	477,754	276,950	318,629
	Expense	**690,529**	780,628	642,216	762,688
	Equipment / Inventory Purchases				
1	Ministry Support Services	**70**	436	70	262
2	Planning and Competitiveness	**-**	86	-	35
3	Rural Development	**-**	2	-	14
4	Industry Development	**616**	2,187	616	1,123
5	Environment and Food Safety	**580**	1,924	1,880	2,565
	Equipment / Inventory Purchases	**1,266**	4,635	2,566	3,999
Total Voted Expense and Equipment / Inventory Purchases		**691,795**	785,263	644,782	766,687

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**474**	458	458	428
1.0.2	Deputy Minister's Office		**504**	418	418	463
1.0.3	Farmers' Advocate		**822**	732	734	722
1.0.4	Finance		**3,978**	4,788	4,122	3,572
1.0.5	Internal Audit		**212**	50	208	273
1.0.6	Information Technology		**2,859**	3,749	2,798	3,355
1.0.7	Agriculture Information		**2,270**	2,497	2,220	2,201
1.0.8	Industry Information Network		**994**	986	982	918
1.0.9	Communications		**334**	303	277	305
1.0.10	Human Resources		**1,588**	1,550	1,290	1,361
		Sub-total	**14,035**	15,531	13,507	13,598
2	**PLANNING AND COMPETITIVENESS**					
2.0.1	Program Support		**1,767**	1,812	1,751	1,774
2.0.2	Policy Secretariat		**3,859**	3,971	3,597	3,462
2.0.3	Alberta Grain Commission		**487**	478	478	407
2.0.4	Economics and Competitiveness		**4,454**	4,462	4,333	4,281
2.0.5	Strategy and Business Planning		**3,176**	3,519	3,095	1,481
2.0.6	Farm Fuel Distribution Allowance		**33,500**	36,190	33,500	32,637
2.0.7	Farm Water Program		**2,000**	4,476	7,000	4,890
2.0.8	Farm Income Support		**-**	18,272	133,190	147,225
		Sub-total	**49,243**	73,180	186,944	196,157
3	**RURAL DEVELOPMENT**					
3.0.1	Program Support		**350**	307	307	307
3.0.2	Rural Development Initiative		**100,572**	1,010	558	560
3.0.3	Rural Utilities		**6,131**	5,080	6,043	4,696
3.0.4	Rural Programs and Services		**6,521**	7,227	6,383	5,929
3.0.5	Agricultural Service Boards		**10,600**	10,600	10,600	5,033
3.0.6	Agriculture Initiatives		**11,620**	11,620	11,620	11,435
3.0.7	Rural Business and Diversification		**2,667**	2,608	2,608	2,247
3.0.8	Rural Infrastructure and Special Projects		**370**	361	361	364
3.0.9	Infrastructure Assistance for Municipal Wastewater		**5,000**	7,000	5,000	4,815
3.0.10	Industrial and Environmental Infrastructure Assistance for Beef Processing		**-**	5,000	-	-
		Sub-total	**143,831**	50,813	43,480	35,386

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
4	**INDUSTRY DEVELOPMENT**				
4.0.1	Program Support	**1,571**	1,347	1,307	1,155
4.0.2	Marketing Council	**814**	805	796	806
4.0.3	Agriculture Research	**15,209**	16,382	14,884	13,976
4.0.4	Food Processing Development	**4,928**	4,941	4,477	4,216
4.0.5	Bio-Industrial Technologies	**1,484**	1,603	1,452	1,367
4.0.6	Agri-Business Expansion	**6,099**	8,793	5,962	56,933
4.0.7	Commercialization	**7,236**	11,135	7,124	6,684
4.0.8	Market Opportunities and Innovation	**1,462**	1,558	1,433	1,329
4.0.9	Growth Strategy Secretariat	**5,215**	5,654	5,157	4,823
4.0.10	Market Recovery and Value Added Research and Development	**-**	28,000	-	41,119
	Sub-total	**44,018**	80,218	42,592	132,408
5	**ENVIRONMENT AND FOOD SAFETY**				
5.0.1	Program Support	**1,877**	1,618	1,119	1,304
5.0.2	Resource Management and Irrigation	**13,606**	14,261	13,351	12,886
5.0.3	Food Safety	**33,414**	14,867	12,356	9,286
5.0.4	Surveillance Support	**15,200**	16,000	16,000	10,116
5.0.5	Regulatory Services	**7,036**	6,869	6,869	6,604
5.0.6	Technical Services	**6,880**	7,201	6,743	6,996
5.0.7	Irrigation Secretariat	**312**	316	305	318
5.0.8	Irrigation Infrastructure Assistance	**24,000**	22,000	22,000	19,000
	Sub-total	**102,325**	83,132	78,743	66,510
6	**AGRICULTURE INSURANCE AND LENDING ASSISTANCE**				
6.0.1	Lending Assistance	**2,762**	7,936	7,936	7,725
6.0.2	Farm Income Disaster	**-**	-	-	12,224
6.0.3	Crop Insurance	**198,155**	174,839	136,494	86,102
6.0.4	Wildlife Damage	**2,373**	(486)	2,051	10,255
6.0.5	Canadian Agricultural Income Stabilization	**133,787**	295,465	130,469	202,323
	Sub-total	**337,077**	477,754	276,950	318,629
Total Voted Expense		**690,529**	780,628	642,216	762,688

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Finance		-	347	-	48
1.0.6	Information Technology		**70**	70	70	186
1.0.7	Agriculture Information		-	8	-	-
1.0.8	Industry Information Network		-	-	-	28
1.0.10	Human Resources		-	11	-	-
		Sub-total	**70**	436	70	262
2	**PLANNING AND COMPETITIVENESS**					
2.0.5	Strategy and Business Planning		-	86	-	35
		Sub-total	-	86	-	35
3	**RURAL DEVELOPMENT**					
3.0.2	Rural Development Initiative		-	2	-	-
3.0.3	Rural Utilities		-	-	-	7
3.0.4	Rural Programs and Services		-	-	-	7
		Sub-total	-	2	-	14
4	**INDUSTRY DEVELOPMENT**					
4.0.3	Agriculture Research		**350**	257	350	228
4.0.4	Food Processing Development		**266**	1,930	266	895
		Sub-total	**616**	2,187	616	1,123
5	**ENVIRONMENT AND FOOD SAFETY**					
5.0.2	Resource Management and Irrigation		**200**	244	200	218
5.0.3	Food Safety		**380**	1,680	1,680	2,234
5.0.6	Technical Services		-	-	-	113
		Sub-total	**580**	1,924	1,880	2,565
Total Voted Equipment / Inventory Purchases			**1,266**	4,635	2,566	3,999

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.7	Agriculture Information		**(225)**	(225)	(225)	(222)
		Sub-total	**(225)**	(225)	(225)	(222)
2	**PLANNING AND COMPETITIVENESS**					
2.0.4	Economics and Competitiveness		**-**	(120)	-	(24)
		Sub-total	**-**	(120)	-	(24)
3	**RURAL DEVELOPMENT**					
3.0.2	Rural Development Initiative		**(20)**	(20)	(20)	(26)
3.0.3	Rural Utilities		**(50)**	(50)	-	-
3.0.4	Rural Programs and Services		**(880)**	(1,626)	(880)	(422)
3.0.7	Rural Business and Diversification		**(450)**	(450)	(450)	(89)
		Sub-total	**(1,400)**	(2,146)	(1,350)	(537)
4	**INDUSTRY DEVELOPMENT**					
4.0.3	Agriculture Research		**(2,880)**	(3,765)	(2,880)	(2,402)
4.0.4	Food Processing Development		**(1,050)**	(1,927)	(700)	(1,025)
4.0.6	Agri-Business Expansion		**(400)**	(400)	(400)	-
4.0.7	Commercialization		**(1,208)**	(2,608)	(1,208)	(563)
		Sub-total	**(5,538)**	(8,700)	(5,188)	(3,990)
5	**ENVIRONMENT AND FOOD SAFETY**					
5.0.2	Resource Management and Irrigation		**(380)**	(380)	(380)	(253)
5.0.3	Food Safety		**(90)**	(133)	(133)	(535)
5.0.5	Regulatory Services		**(400)**	(403)	(403)	(405)
5.0.6	Technical Services		**(160)**	(263)	(165)	(311)
		Sub-total	**(1,030)**	(1,179)	(1,081)	(1,504)
Total Credit or Recovery of Expense			**(8,193)**	(12,370)	(7,844)	(6,277)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	2,205
Department Statutory Expense	-	-	-	2,205
Entity				
Agriculture Financial Services Corporation	**739,716**	729,915	781,044	840,845
Entity Statutory Program Expense	**739,716**	729,915	781,044	840,845
Entity Statutory Debt Serving Costs	**48,347**	44,652	53,279	45,057

STATUTORY CAPITAL INVESTMENT

Entity				
Agriculture Financial Services Corporation	**8,330**	9,850	5,430	9,494
Entity Statutory Capital Investment	**8,330**	9,850	5,430	9,494

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
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DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Agriculture Financial Services Corporation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers	**22,220**	22,220	22,220	16,620
Transfers from Government of Canada	**303,354**	226,729	354,630	506,216
Investment Income	**85,688**	84,180	86,434	80,674
Premiums, Fees and Licences	**125,046**	143,502	158,521	137,254
Other Revenue	**10,431**	12,029	10,432	53,123
Ministry Revenue	**546,739**	488,660	632,237	793,887
EXPENSE				
Program				
Farm Income Support	**371,428**	459,702	501,124	709,516
Lending	**27,147**	27,463	33,179	30,318
Insurance	**374,282**	303,560	418,004	284,382
Planning and Competitiveness	**13,743**	14,242	13,254	11,191
Rural Development	**138,831**	38,813	38,480	30,571
Industry Development	**44,018**	80,218	42,592	132,408
Environment and Food Safety	**78,325**	61,132	56,743	47,510
Infrastructure Assistance	**29,000**	34,000	27,000	23,815
Ministry Support Services	**14,035**	15,531	13,507	13,598
Valuation Adjustments and Other Provisions	**2,359**	(1,872)	2,427	3,800
Program Expense	**1,093,168**	1,032,789	1,146,310	1,287,109
Debt Servicing Costs				
Agriculture Financial Services Corporation	**48,347**	44,652	53,279	45,057
Ministry Expense	**1,141,515**	1,077,441	1,199,589	1,332,166
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(1,217)
Net Operating Result	**(594,776)**	(588,781)	(567,352)	(539,496)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department	**35,063**	53,850	75,691	139,019
Agriculture Financial Services Corporation	**848,753**	912,564	833,496	975,347
Consolidation Adjustments	**(337,077)**	(477,754)	(276,950)	(320,479)
Ministry Revenue	**546,739**	488,660	632,237	793,887
EXPENSE				
Program				
Voted				
Department	**690,529**	780,628	642,216	762,688
Statutory				
Department	**-**	-	-	2,205
Agriculture Financial Services Corporation	**739,716**	729,915	781,044	840,845
Consolidation Adjustments	**(337,077)**	(477,754)	(276,950)	(318,629)
Program Expense	**1,093,168**	1,032,789	1,146,310	1,287,109
Debt Servicing Costs				
Agriculture Financial Services Corporation	**48,347**	44,652	53,279	45,057
Ministry Expense	**1,141,515**	1,077,441	1,199,589	1,332,166
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(1,217)
Net Operating Result	**(594,776)**	(588,781)	(567,352)	(539,496)

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
New Capital Investment	**9,596**	14,485	7,996	13,493
Less: Disposal and Write Down of Capital Assets	**-**	-	-	(1,375)
Less: Amortization of Capital Assets	**(9,600)**	(9,333)	(8,114)	(8,050)
Increase (Decrease) in Capital Assets	**(4)**	5,152	(118)	4,068

CAPITAL INVESTMENT

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Voted				
Department	**1,266**	4,635	2,566	3,999
Statutory				
Agriculture Financial Services Corporation	**8,330**	9,850	5,430	9,494
Total Capital Investment	**9,596**	14,485	7,996	13,493

FULL-TIME EQUIVALENT EMPLOYMENT

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department	**1,096**		1,096	
Agriculture Financial Services Corporation	**572**		630	
Total Full-Time Equivalent Employment	**1,668**		1,726	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**22,220**	22,220	22,220	16,620
Transfer from Government of Canada				
Agriculture Support Programs	**5,200**	22,654	45,977	75,395
Premiums, Fees and Licences				
Various	**1,400**	1,400	1,400	1,313
Other Revenue				
Various	**6,243**	7,576	6,094	45,691
Total Revenue	**35,063**	53,850	75,691	139,019
EXPENSE				
Program				
Voted				
Ministry Support Services	**14,035**	15,531	13,507	13,598
Planning and Competitiveness	**49,243**	73,180	186,944	196,157
Rural Development	**143,831**	50,813	43,480	35,386
Industry Development	**44,018**	80,218	42,592	132,408
Environment and Food Safety	**102,325**	83,132	78,743	66,510
Agriculture Insurance and Lending Assistance	**337,077**	477,754	276,950	318,629
Total Voted Expense	**690,529**	780,628	642,216	762,688
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	2,205
Total Voted and Statutory Expense	**690,529**	780,628	642,216	764,893
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(52)
Net Operating Result	**(655,466)**	(726,778)	(566,525)	(625,926)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,266**	4,635	2,566	3,999
Less: Disposal of Capital Assets	**-**	-	-	(99)
Less: Amortization of Capital Assets	**(4,300)**	(3,900)	(3,414)	(3,405)
Increase (Decrease) in Capital Assets	**(3,034)**	735	(848)	495

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**337,077**	477,754	276,950	319,922
Transfers from Government of Canada				
Agriculture Support Programs	**298,154**	204,075	308,653	431,378
Premiums, Fees and Licences				
Crop and Hail Insurance Premiums	**123,646**	142,102	157,121	135,941
Investment Income				
Interest	**74,786**	69,772	79,185	70,652
Amortization of Loan Discounts	**334**	755	440	-
Other	**10,568**	13,653	6,809	10,022
Other Revenue				
Crop Reinsurance Proceeds	-	-	-	2,163
Other	**4,188**	4,453	4,338	5,269
Total Revenue	**848,753**	912,564	833,496	975,347
EXPENSE				
Program				
Indemnities	**630,843**	598,235	657,803	720,436
Reinsurance	**15,580**	14,122	15,541	12,876
Farm Loan Incentives	**4,992**	5,377	5,791	5,077
Crop Reinsurance Fund of Canada for Alberta	**14,710**	45,471	27,977	32,013
Selling Commissions	**2,650**	2,234	2,470	2,027
Administration Expenses	**68,582**	66,348	69,035	66,821
Provision for Losses on Loans and Guarantees	**2,359**	(1,872)	2,427	1,595
Total Program Expense	**739,716**	729,915	781,044	840,845
Debt Servicing Costs				
Gross Debt Servicing Costs	**48,347**	44,652	53,279	45,057
Total Expense	**788,063**	774,567	834,323	885,902
Gain (Loss) on Disposal of Capital Assets	-	-	-	(1,165)
Net Operating Result	**60,690**	137,997	(827)	88,280

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**424,810**	286,813	294,721	198,533
Net Operating Result for the Year	**60,690**	137,997	(827)	88,280
Net Assets at End of Year	**485,500**	424,810	293,894	286,813

AGRICULTURE FINANCIAL SERVICES CORPORATION

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
New Capital Investment	**8,330**	9,850	5,430	9,494
Less: Disposal of Capital Assets	**-**	-	-	(1,276)
Less: Amortization of Capital Assets	**(5,300)**	(5,433)	(4,700)	(4,645)
Increase (Decrease) in Capital Assets	**3,030**	4,417	730	3,573

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE					
3	**RURAL DEVELOPMENT**				
3.0.5	Agricultural Service Boards	**10,600**	10,600	10,600	5,033
3.0.6	Agriculture Initiatives	**11,620**	11,620	11,620	11,435
Total Lottery Funded Initiatives		**22,220**	22,220	22,220	16,468

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Agriculture Financial Services Corporation				
Internal Government Transfer from Department	**(337,077)**	(477,754)	(276,950)	(319,922)
Federal Capital Contribution	**-**	-	-	(557)
Total Revenue Consolidation Adjustments	**(337,077)**	(477,754)	(276,950)	(320,479)
EXPENSE				
Department				
Internal Government Transfer to Agriculture Financial Services Corporation	**(337,077)**	(477,754)	(276,950)	(318,629)
Total Expense Consolidation Adjustments	**(337,077)**	(477,754)	(276,950)	(318,629)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(22,220)**	(22,220)	(22,220)	(16,620)
Fee for Service to Innovation and Science	-	-	-	(566)
Total Revenue Consolidation Adjustments	**(22,220)**	(22,220)	(22,220)	(17,186)
EXPENSE				
Department				
Cost of Service to Innovation and Science	-	-	-	(566)
Total Expense Consolidation Adjustments	-	-	-	(566)

ALBERTA

CHILDREN'S SERVICES

THE HONOURABLE HEATHER FORSYTH
Minister
424 Legislature Building, (780) 415-4890

ARTHUR JOHNSTON, M.L.A.
Chair
Social Care Facilities Review Committee
632 Legislature Annex, (780) 415-9472

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**916,770**	816,832	785,408	754,185

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**913,270**	814,032	785,108	752,730
Department - Statutory	**1,500**	1,500	1,500	54
Entities - Statutory	**656,490**	612,241	593,231	573,448
Consolidation Adjustments - Intra-ministry	**(652,781)**	(608,782)	(589,772)	(572,822)
Ministry Expense	**918,479**	818,991	790,067	753,410
Consolidation Adjustments - Inter-ministry	**-**	-	-	(200)
Total Consolidated Expense	**918,479**	818,991	790,067	753,210

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Voted Equipment / Inventory Purchases	**3,500**	2,800	300	1,455
Entities				
Statutory Capital Investment	**-**	-	-	316
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**3,500**	2,800	300	1,771
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**3,500**	2,800	300	1,771

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**15,088**	13,229	13,229	11,997
2	Promoting the Development and Well-Being of Children, Youth and Families	**405,508**	337,788	308,888	277,086
3	Keeping Children, Youth and Families Safe and Protected	**434,585**	410,742	410,742	408,643
4	Promoting Healthy Communities for Children, Youth and Families	**14,925**	15,640	15,640	12,433
5	Program Support	**43,164**	36,633	36,609	42,571
	Expense	**913,270**	814,032	785,108	752,730
	Equipment / Inventory Purchases				
5	Program Support	**3,500**	2,800	300	1,455
	Equipment / Inventory Purchases	**3,500**	2,800	300	1,455
	Total Voted Expense and Equipment / Inventory Purchases	**916,770**	816,832	785,408	754,185

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**304**	300	300	325
1.0.2	Deputy Minister's Office		**385**	380	380	390
1.0.3	Communications Services		**620**	612	612	413
1.0.4	Corporate Administration		**13,779**	11,937	11,937	10,869
		Sub-total	**15,088**	13,229	13,229	11,997
2	**PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES**					
2.0.1	Child Care		**146,985**	98,417	69,517	63,326
2.0.2	Family Support for Children with Disabilities		**91,585**	82,769	82,769	73,688
2.0.3	Family and Community Support Services		**68,232**	65,228	65,228	62,578
2.0.4	Early Intervention		**38,302**	37,934	37,934	28,808
2.0.5	Prevention of Family Violence and Bullying		**32,410**	31,367	28,844	27,200
2.0.6	Parenting Resources Initiative		**17,087**	12,200	14,723	12,189
2.0.7	Fetal Alcohol Spectrum Disorder Initiatives		**5,551**	5,410	5,410	5,207
2.0.8	Youth in Transition		**5,356**	4,463	4,463	4,090
		Sub-total	**405,508**	337,788	308,888	277,086
3	**KEEPING CHILDREN, YOUTH AND FAMILIES SAFE AND PROTECTED**					
3.0.1	Child Intervention Services		**423,441**	398,805	398,805	399,927
3.0.2	Protected Children from Sexual Exploitation		**6,200**	6,584	6,584	5,121
3.0.3	Child and Youth Advocate		**4,944**	5,353	5,353	3,595
		Sub-total	**434,585**	410,742	410,742	408,643
4	**PROMOTING HEALTHY COMMUNITIES FOR CHILDREN, YOUTH AND FAMILIES**					
4.0.1	Community Initiatives		**11,250**	12,665	12,665	10,646
4.0.2	Child and Family Research		**2,000**	2,000	2,000	1,002
4.0.3	Alberta's Promise		**1,675**	975	975	785
		Sub-total	**14,925**	15,640	15,640	12,433
5	**PROGRAM SUPPORT**					
5.0.1	Program Delivery Support		**41,907**	35,446	35,422	41,073
5.0.2	Amortization of Capital Assets		**1,257**	1,187	1,187	1,498
		Sub-total	**43,164**	36,633	36,609	42,571
Total Voted Expense			**913,270**	814,032	785,108	752,730

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
5	**PROGRAM SUPPORT**				
5.0.1	Program Delivery Support	**3,500**	2,800	300	1,455
Total Voted Equipment / Inventory Purchases		**3,500**	2,800	300	1,455

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES**					
2.0.1	Child Care		-	(1,000)	(1,000)	(679)
2.0.2	Family Support for Children with Disabilities		-	(1,766)	(1,766)	(1,273)
2.0.6	Parenting Resources Initiative		-	(1,550)	(1,550)	(2,876)
		Sub-total	-	(4,316)	(4,316)	(4,828)
3	**KEEPING CHILDREN, YOUTH AND FAMILIES SAFE AND PROTECTED**					
3.0.1	Child Intervention Services		-	(27,644)	(27,644)	(31,112)
		Sub-total	-	(27,644)	(27,644)	(31,112)
Total Credit or Recovery of Expense			-	(31,960)	(31,960)	(35,940)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	54
Department Statutory Expense	**1,500**	1,500	1,500	54
Entities				
Region 1 - Southwest Alberta	**34,396**	30,703	29,536	29,517
Region 2 - Southeast Alberta	**19,292**	18,203	17,364	16,454
Region 3 - Calgary and Area	**182,253**	167,912	162,648	157,958
Region 4 - Central Alberta	**57,658**	54,136	52,766	51,089
Region 5 - East Central Alberta	**15,920**	14,635	14,211	14,195
Region 6 - Edmonton and Area	**257,514**	244,822	236,827	225,705
Region 7 - North Central Alberta	**41,805**	37,835	36,971	37,972
Region 8 - Northwest Alberta	**31,491**	28,984	28,192	27,705
Region 9 - Northeast Alberta	**10,503**	9,891	9,690	8,802
Metis Settlements	**5,658**	5,120	5,026	4,051
Entities Statutory Expense	**656,490**	612,241	593,231	573,448

STATUTORY CAPITAL INVESTMENT

Entities				
Region 3 - Calgary and Area	-	-	-	182
Region 4 - Central Alberta	-	-	-	7
Region 7 - North Central Alberta	-	-	-	5
Region 8 - Northwest Alberta	-	-	-	122
Entities Statutory Capital Investment	-	-	-	316

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DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Child and Family Services Authorities:

- Region 1 - Southwest Alberta
- Region 2 - Southeast Alberta
- Region 3 - Calgary and Area
- Region 4 - Central Alberta
- Region 5 - East Central Alberta
- Region 6 - Edmonton and Area
- Region 7 - North Central Alberta
- Region 8 - Northwest Alberta
- Region 9 - Northeast Alberta
- Metis Settlements

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Governmental Transfers	**49,500**	34,000	34,000	30,000
Transfers from Government of Canada	**277,827**	265,931	222,336	195,885
Other Revenue	**9,209**	8,959	8,959	10,382
Ministry Revenue	**336,536**	308,890	265,295	236,267
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**146,985**	98,417	69,517	63,326
Family Support for Children with Disabilities	**91,609**	82,769	82,769	73,688
Family and Community Support Services	**68,232**	65,228	65,228	62,578
Early Intervention	**38,302**	37,934	37,934	28,808
Prevention of Family Violence and Bullying	**32,410**	31,367	28,844	27,200
Parenting Resources Initiative	**17,087**	12,200	14,723	12,189
Fetal Alcohol Spectrum Disorder Initiatives	**5,551**	5,410	5,410	5,207
Youth in Transition	**5,356**	4,463	4,463	4,090
Keeping children, youth and families safe and protected:				
Child Intervention Services	**423,981**	402,264	402,264	399,922
Protecting Children from Sexual Exploitation	**6,200**	6,584	6,584	5,121
Child and Youth Advocate	**4,944**	5,353	5,353	3,595
Promoting healthy communities for children, youth and families:				
Community Initiatives	**14,352**	12,665	12,665	10,646
Child and Family Research	**2,000**	2,000	2,000	1,002
Alberta's Promise	**1,675**	975	975	785
Support Services:				
Ministry Support	**15,088**	13,229	13,229	11,997
Program Support	**41,907**	35,433	35,409	40,525
Amortization of Capital Assets	**1,300**	1,200	1,200	1,498
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	1,233
Ministry Expense	**918,479**	818,991	790,067	753,410
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(581,943)**	(510,101)	(524,772)	(517,143)

MINISTRY
(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department	**332,827**	305,431	261,836	231,201
Region 1 - Southwest Alberta	**34,396**	30,703	29,536	29,596
Region 2 - Southeast Alberta	**19,292**	18,203	17,364	16,279
Region 3 - Calgary and Area	**182,253**	167,912	162,648	158,663
Region 4 - Central Alberta	**57,658**	54,136	52,766	51,031
Region 5 - East Central Alberta	**15,920**	14,635	14,211	14,261
Region 6 - Edmonton and Area	**257,514**	244,822	236,827	227,943
Region 7 - North Central Alberta	**41,805**	37,835	36,971	38,155
Region 8 - Northwest Alberta	**31,491**	28,984	28,192	27,818
Region 9 - Northeast Alberta	**10,503**	9,891	9,690	9,591
Metis Settlements	**5,658**	5,120	5,026	4,551
Consolidation Adjustments	**(652,781)**	(608,782)	(589,772)	(572,822)
Ministry Revenue	**336,536**	308,890	265,295	236,267
EXPENSE				
Program				
Voted				
Department	**913,270**	814,032	785,108	752,730
Statutory				
Department	**1,500**	1,500	1,500	54
Region 1 - Southwest Alberta	**34,396**	30,703	29,536	29,517
Region 2 - Southeast Alberta	**19,292**	18,203	17,364	16,454
Region 3 - Calgary and Area	**182,253**	167,912	162,648	157,958
Region 4 - Central Alberta	**57,658**	54,136	52,766	51,089
Region 5 - East Central Alberta	**15,920**	14,635	14,211	14,195
Region 6 - Edmonton and Area	**257,514**	244,822	236,827	225,705
Region 7 - North Central Alberta	**41,805**	37,835	36,971	37,972
Region 8 - Northwest Alberta	**31,491**	28,984	28,192	27,705
Region 9 - Northeast Alberta	**10,503**	9,891	9,690	8,802
Metis Settlements	**5,658**	5,120	5,026	4,051
Consolidation Adjustments	**(652,781)**	(608,782)	(589,772)	(572,822)
Ministry Expense	**918,479**	818,991	790,067	753,410
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(581,943)**	(510,101)	(524,772)	(517,143)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,500**	2,800	300	1,771
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(1,300)**	(1,200)	(1,200)	(1,498)
Increase (Decrease) in Capital Assets	**2,200**	1,600	(900)	273

MINISTRY
(thousands of dollars)

CAPITAL INVESTMENT

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Voted				
Department	**3,500**	2,800	300	1,455
Statutory				
Region 3 - Calgary and Area	-	-	-	182
Region 4 - Central Alberta	-	-	-	7
Region 7 - North Central Alberta	-	-	-	5
Region 8 - Northwest Alberta	-	-	-	122
Total Capital Investment	**3,500**	2,800	300	1,771

FULL-TIME EQUIVALENT EMPLOYMENT

	2006-07 Estimate	Comparable 2005-06 Budget
Department *	**2,696**	2,641
Total Full-Time Equivalent Employment	**2,696**	2,641

* Includes departmental staff reassigned to the Child and Family Services Authorities.

SUPPLEMENT

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**49,500**	34,000	34,000	30,000
Transfers from Government of Canada				
Canada Social Transfer	**183,667**	167,106	193,876	163,819
Services on First Nations Reserves	**10,800**	10,800	10,800	13,858
National Child Special Allowance	**17,660**	17,660	17,660	18,208
Other	**65,700**	70,365	-	-
Other Revenue				
Refunds of Expense	**5,500**	5,500	5,500	5,067
Other	-	-	-	249
Total Revenue	**332,827**	305,431	261,836	231,201
EXPENSE				
Program				
Voted				
Ministry Support Services	**15,088**	13,229	13,229	11,997
Promoting the Development and Well-Being of Children, Youth and Families	**405,508**	337,788	308,888	277,086
Keeping Children, Youth and Families Safe and Protected	**434,585**	410,742	410,742	408,643
Promoting Healthy Communities for Children, Youth and Families	**14,925**	15,640	15,640	12,433
Program Support	**43,164**	36,633	36,609	42,571
Total Voted Expense	**913,270**	814,032	785,108	752,730
Statutory				
Valuation Adjustments and Other Provisions	**1,500**	1,500	1,500	54
Total Voted and Statutory Expense	**914,770**	815,532	786,608	752,784
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(581,943)**	(510,101)	(524,772)	(521,583)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,500**	2,800	300	1,455
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(1,257)**	(1,187)	(1,187)	(1,452)
Increase (Decrease) in Capital Assets	**2,243**	1,613	(887)	3

REGION 1 - SOUTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**34,301**	30,553	29,386	29,378
Other Revenue				
Inter-Authority Services	**75**	150	150	206
Other Revenue - Donations / External	**20**	-	-	12
Total Revenue	**34,396**	30,703	29,536	29,596
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**5,486**	4,494	3,327	3,183
Family Support for Children with Disabilities	**5,016**	4,320	4,320	4,241
Early Intervention	**1,281**	1,217	1,217	1,250
Prevention of Family Violence and Bullying	**-**	-	-	92
Parenting Resources Initiative	**341**	341	341	298
Fetal Alcohol Spectrum Disorder Initiatives	**70**	69	69	502
Keeping children, youth and families safe and protected:				
Child Intervention Services	**20,341**	18,467	18,467	17,999
Child and Youth Support	**322**	300	300	252
Promoting healthy communities for children, youth and families:				
Community Initiatives	**161**	48	48	144
Support Services:				
Program Support	**1,184**	1,162	1,162	1,232
Board Governance	**119**	135	135	117
Inter-Authority Services	**75**	150	150	206
Valuation Adjustments	**-**	-	-	1
Total Expense	**34,396**	30,703	29,536	29,517
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	79

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**298**	298	219	219
Net Operating Result for the Year	**-**	-	-	79
Net Assets at End of Year	**298**	298	219	298

REGION 2 - SOUTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**19,273**	18,203	17,364	16,272
Other Revenue				
Other Revenue - Donations / External	**19**	-	-	7
Total Revenue	**19,292**	18,203	17,364	16,279
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**3,970**	3,107	2,268	2,182
Family Support for Children with Disabilities	**1,965**	1,976	1,976	1,586
Early Intervention	**1,600**	1,600	1,600	1,367
Parenting Resources Initiative	**215**	215	215	213
Fetal Alcohol Spectrum Disorder Initiatives	**80**	80	80	78
Keeping children, youth and families safe and protected:				
Child Intervention Services	**10,516**	10,250	10,250	10,182
Child and Youth Support	**110**	139	139	110
Support Services:				
Program Support	**760**	760	760	689
Board Governance	**76**	76	76	32
Valuation Adjustments	-	-	-	15
Total Expense	**19,292**	18,203	17,364	16,454
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	(175)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**173**	173	348	348
Net Operating Result for the Year	-	-	-	(175)
Net Assets at End of Year	**173**	173	348	173

REGION 3 - CALGARY AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**180,863**	166,552	161,288	156,943
Other Revenue				
Inter-Authority Services	**-**	-	-	8
Other Revenue - Donations / External	**1,390**	1,360	1,360	1,712
Total Revenue	**182,253**	167,912	162,648	158,663
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**26,423**	20,674	15,410	15,174
Family Support for Children with Disabilities	**30,245**	28,035	28,035	25,792
Early Intervention	**5,596**	5,490	5,490	5,473
Prevention of Family Violence and Bullying	**515**	490	490	543
Parenting Resources Initiative	**1,816**	1,816	1,816	1,644
Fetal Alcohol Spectrum Disorder Initiatives	**714**	714	714	878
Keeping children, youth and families safe and protected:				
Child Intervention Services	**109,954**	103,765	103,765	101,379
Child and Youth Support	**900**	790	790	866
Promoting healthy communities for children, youth and families:				
Community Initiatives	**3,077**	3,310	3,310	2,933
Support Services:				
Program Support	**2,863**	2,678	2,678	2,830
Board Governance	**150**	150	150	125
Inter-Authority Services	**-**	-	-	8
Valuation Adjustments	**-**	-	-	313
Total Expense	**182,253**	167,912	162,648	157,958
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	705

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**9,908**	9,908	9,203	9,203
Net Operating Result for the Year	**-**	-	-	705
Net Assets at End of Year	**9,908**	9,908	9,203	9,908

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	182
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**-**	-	-	(21)
Increase (Decrease) in Capital Assets	**-**	-	-	161

REGION 4 - CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**57,583**	53,957	52,587	50,840
Other Revenue				
Inter-Authority Services	**75**	75	75	84
Other Revenue - Donations / External	**-**	104	104	107
Total Revenue	**57,658**	54,136	52,766	51,031
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**6,801**	5,760	4,390	4,020
Family Support for Children with Disabilities	**9,963**	6,962	6,962	6,334
Early Intervention	**2,765**	3,075	3,075	2,953
Prevention of Family Violence and Bullying	**604**	604	604	390
Parenting Resources Initiative	**738**	738	738	661
Fetal Alcohol Spectrum Disorder Initiatives	**219**	210	210	310
Keeping children, youth and families safe and protected:				
Child Intervention Services	**32,496**	32,698	32,698	32,328
Child and Youth Support	**438**	517	517	426
Promoting healthy communities for children, youth and families:				
Community Initiatives	**1,386**	1,481	1,481	1,210
Support Services:				
Program Support	**1,900**	1,791	1,791	2,013
Board Governance	**273**	225	225	263
Inter-Authority Services	**75**	75	75	84
Valuation Adjustments	**-**	-	-	97
Total Expense	**57,658**	54,136	52,766	51,089
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	(58)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**244**	244	302	302
Net Operating Result for the Year	**-**	-	-	(58)
Net Assets at End of Year	**244**	244	302	244

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	7
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**-**	-	-	(1)
Increase (Decrease) in Capital Assets	**-**	-	-	6

REGION 5 - EAST CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**15,920**	14,635	14,211	14,203
Other Revenue				
Inter-Authority Services	-	-	-	-
Other Revenue - Donations / External	-	-	-	58
Total Revenue	**15,920**	14,635	14,211	14,261
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**2,161**	1,336	912	914
Family Support for Children with Disabilities	**2,483**	2,263	2,263	2,271
Early Intervention	**709**	934	934	766
Prevention of Family Violence and Bullying	**116**	30	30	30
Parenting Resources Initiative	**336**	343	343	343
Fetal Alcohol Spectrum Disorder Initiatives	**44**	-	-	-
Keeping children, youth and families safe and protected:				
Child Intervention Services	**8,112**	7,929	7,929	7,985
Child and Youth Support	**237**	239	239	250
Promoting healthy communities for children, youth and families:				
Community Initiatives	**538**	432	432	547
Support Services:				
Program Support	**1,074**	1,033	1,033	959
Board Governance	**110**	96	96	90
Inter-Authority Services	-	-	-	-
Valuation Adjustments	-	-	-	40
Total Expense	**15,920**	14,635	14,211	14,195
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	66

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**993**	993	927	927
Net Operating Result for the Year	-	-	-	66
Net Assets at End of Year	**993**	993	927	993

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars).

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**255,266**	242,800	234,805	224,571
Other Revenue				
Inter-Authority Services	**412**	408	408	547
Other Revenue - Donations / External	**1,836**	1,614	1,614	2,825
Total Revenue	**257,514**	244,822	236,827	227,943
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**43,900**	33,556	25,561	24,595
Family Support for Children with Disabilities	**28,307**	24,936	24,936	22,992
Early Intervention	**9,500**	9,565	9,565	9,102
Prevention of Family Violence and Bullying	**457**	363	363	353
Parenting Resources Initiative	**1,848**	1,848	1,848	1,843
Fetal Alcohol Spectrum Disorder Initiatives	**828**	828	828	1,292
Keeping children, youth and families safe and protected:				
Child Intervention Services	**165,022**	166,506	166,506	157,696
Child and Youth Support	**1,391**	1,358	1,358	1,296
Promoting healthy communities for children, youth and families:				
Community Initiatives	**1,698**	1,434	1,434	1,566
Support Services:				
Program Support	**3,995**	3,894	3,894	3,809
Board Governance	**150**	120	120	117
Amortization	**6**	6	6	-
Inter-Authority Services	**412**	408	408	547
Valuation Adjustments	**-**	-	-	497
Total Expense	**257,514**	244,822	236,827	225,705
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	2,238

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,543**	2,543	305	305
Net Operating Result for the Year	**-**	-	-	2,238
Net Assets at End of Year	**2,543**	2,543	305	2,543

REGION 6 - EDMONTON AND AREA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(6)**	(6)	(6)	(12)
Increase (Decrease) in Capital Assets	**(6)**	(6)	(6)	(12)

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**41,410**	37,440	36,576	37,665
Other Revenue				
Inter-Authority Services	**395**	395	395	388
Other Revenue - Donations / External	**-**	-	-	102
Total Revenue	**41,805**	37,835	36,971	38,155
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**4,529**	3,677	2,813	2,662
Family Support for Children with Disabilities	**3,643**	3,627	3,627	3,584
Early Intervention	**2,413**	884	884	1,022
Prevention of Family Violence and Bullying	**-**	-	-	-
Parenting Resources Initiative	**684**	539	539	544
Fetal Alcohol Spectrum Disorder Initiatives	**175**	175	175	163
Keeping children, youth and families safe and protected:				
Child Intervention Services	**27,743**	25,295	25,295	27,201
Child and Youth Support	**480**	330	330	378
Promoting healthy communities for children, youth and families:				
Community Initiatives	**157**	135	135	134
Support Services:				
Program Support	**1,333**	2,546	2,546	1,521
Board Governance	**240**	225	225	216
Amortization	**13**	7	7	-
Inter-Authority Services	**395**	395	395	388
Valuation Adjustments	**-**	-	-	159
Total Expense	**41,805**	37,835	36,971	37,972
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	183

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**3,317**	3,317	3,134	3,134
Net Operating Result for the Year	**-**	-	-	183
Net Assets at End of Year	**3,317**	3,317	3,134	3,317

REGION 7 - NORTH CENTRAL ALBERTA CHILD AND FAMILY SERVICES AUTHORITY - *Continued*

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
New Capital Investment	-	-	-	5
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(13)**	(7)	(7)	(12)
Increase (Decrease) in Capital Assets	**(13)**	(7)	(7)	(7)

REGION 8 - NORTHWEST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**31,317**	28,912	28,120	27,688
Other Revenue				
Inter-Authority Services	**144**	72	72	127
Other Revenue - Donations / External	**30**	-	-	3
Total Revenue	**31,491**	28,984	28,192	27,818
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**3,757**	2,856	2,064	2,070
Family Support for Children with Disabilities	**2,949**	2,857	2,857	2,526
Early Intervention	**2,077**	1,937	1,937	1,972
Prevention of Family Violence and Bullying	**50**	-	-	-
Parenting Resources Initiative	**382**	406	406	382
Fetal Alcohol Spectrum Disorder Initiatives	**121**	95	95	93
Keeping children, youth and families safe and protected:				
Child Intervention Services	**18,458**	17,343	17,343	17,171
Child and Youth Support	**316**	343	343	270
Promoting healthy communities for children, youth and families:				
Community Initiatives	**788**	653	653	549
Support Services:				
Program Support	**2,190**	2,197	2,197	2,279
Board Governance	**235**	225	225	183
Amortization	**24**	-	-	-
Inter-Authority Services	**144**	72	72	127
Valuation Adjustments	**-**	-	-	83
Total Expense	**31,491**	28,984	28,192	27,705
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	113

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**861**	861	748	748
Net Operating Result for the Year	**-**	-	-	113
Net Assets at End of Year	**861**	861	748	861

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	122
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(24)**	-	-	-
Increase (Decrease) in Capital Assets	**(24)**	-	-	122

REGION 9 - NORTHEAST ALBERTA CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**10,089**	9,510	9,309	9,298
Other Revenue				
Inter-Authority Services	-	-	-	2
Other Revenue - Donations / External	**414**	381	381	291
Total Revenue	**10,503**	9,891	9,690	9,591
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**757**	520	319	290
Family Support for Children with Disabilities	**1,401**	1,284	1,284	978
Early Intervention	**568**	470	470	424
Prevention of Family Violence and Bullying	-	-	-	-
Parenting Resources Initiative	**76**	187	187	184
Fetal Alcohol Spectrum Disorder Initiatives	**10**	10	10	10
Keeping children, youth and families safe and protected:				
Child Intervention Services	**6,146**	6,085	6,085	5,774
Child and Youth Support	**105**	90	90	76
Promoting healthy communities for children, youth and families:				
Community Initiatives	**689**	661	661	492
Support Services:				
Program Support	**714**	552	552	551
Board Governance	**37**	32	32	30
Inter-Authority Services	-	-	-	2
Valuation Adjustments	-	-	-	(9)
Total Expense	**10,503**	9,891	9,690	8,802
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	789

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**940**	940	151	151
Net Operating Result for the Year	-	-	-	789
Net Assets at End of Year	**940**	940	151	940

METIS SETTLEMENTS CHILD AND FAMILY SERVICES AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**4,902**	5,120	5,026	4,437
Other Revenue				
Inter-Authority Services	**756**	-	-	89
Other Revenue - Donations / External	**-**	-	-	25
Total Revenue	**5,658**	5,120	5,026	4,551
EXPENSE				
Program				
Promoting the development and well-being of children, youth and families:				
Child Care	**105**	274	180	4
Family Support for Children with Disabilities	**294**	277	277	177
Early Intervention	**552**	540	540	537
Prevention of Family Violence and Bullying	**-**	-	-	-
Parenting Resources Initiative	**50**	50	50	112
Fetal Alcohol Spectrum Disorder Initiatives	**25**	25	25	25
Keeping children, youth and families safe and protected:				
Child Intervention Services	**2,508**	2,800	2,800	2,215
Child and Youth Support	**312**	302	302	237
Promoting healthy communities for children, youth and families:				
Community Initiatives	**370**	224	224	92
Support Services:				
Program Support	**536**	428	428	467
Board Governance	**150**	200	200	112
Inter-Authority Services	**756**	-	-	89
Valuation Adjustments	**-**	-	-	(16)
Total Expense	**5,658**	5,120	5,026	4,051
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	500

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**623**	623	123	123
Net Operating Result for the Year	**-**	-	-	500
Net Assets at End of Year	**623**	623	123	623

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE					
2	**PROMOTING THE DEVELOPMENT AND WELL-BEING OF CHILDREN, YOUTH AND FAMILIES**				
2.0.3	Family and Community Support Services	**45,000**	30,000	30,000	30,000
2.0.5	Prevention of Family Violence and Bullying	**4,500**	4,000	4,000	-
Total Spending Funded by Lotteries		**49,500**	34,000	34,000	30,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Transfers and Payments from Other Ministry Entities:				
Department	**-**	-	-	(76)
Region 1 - Southwest Alberta	**(34,376)**	(30,703)	(29,536)	(29,584)
Region 2 - Southeast Alberta	**(19,273)**	(18,203)	(17,364)	(16,272)
Region 3 - Calgary and Area	**(180,863)**	(166,552)	(161,288)	(156,951)
Region 4 - Central Alberta	**(57,658)**	(54,032)	(52,662)	(50,924)
Region 5 - East Central Alberta	**(15,920)**	(14,635)	(14,211)	(14,203)
Region 6 - Edmonton and Area	**(255,678)**	(243,208)	(235,213)	(225,118)
Region 7 - North Central Alberta	**(41,805)**	(37,835)	(36,971)	(38,053)
Region 8 - Northwest Alberta	**(31,461)**	(28,984)	(28,192)	(27,815)
Region 9 - Northeast Alberta	**(10,089)**	(9,510)	(9,309)	(9,300)
Metis Settlements	**(5,658)**	(5,120)	(5,026)	(4,526)
Total Revenue Consolidation Adjustments	**(652,781)**	(608,782)	(589,772)	(572,822)
EXPENSE				
Transfers from Department to CFSAs	**(650,924)**	(607,682)	(588,672)	(571,371)
Inter-Authority Payments for Services to Clients of Other Regions:				
Region 1 - Southwest Alberta	**(75)**	(150)	(150)	(206)
Region 3 - Calgary and Area	**-**	-	-	(8)
Region 4 - Central Alberta	**(75)**	(75)	(75)	(84)
Region 5 - East Central Alberta	**-**	-	-	-
Region 6 - Edmonton and Area	**(412)**	(408)	(408)	(547)
Region 7 - North Central Alberta	**(395)**	(395)	(395)	(388)
Region 8 - Northwest Alberta	**(144)**	(72)	(72)	(127)
Region 9 - Northeast Alberta	**-**	-	-	(2)
Metis Settlements	**(756)**	-	-	(89)
Total Expense Consolidation Adjustments	**(652,781)**	(608,782)	(589,772)	(572,822)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(49,500)**	(34,000)	(34,000)	(30,000)
Fees for Services to Other Ministries	-	-	-	(200)
Total Revenue Consolidation Adjustments	**(49,500)**	(34,000)	(34,000)	(30,200)
EXPENSE				
Department				
Cost of Services to Other Ministries	-	-	-	(200)
Total Expense Consolidation Adjustments	-	-	-	(200)

ALBERTA

COMMUNITY DEVELOPMENT

THE HONOURABLE GARY MAR
Minister
320 Legislature Building, (780) 427-4928

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**229,798**	273,777	219,542	178,287
CAPITAL INVESTMENT	**20,749**	46,055	41,192	7,470

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**225,515**	267,903	216,102	176,961
Department - Statutory	**227**	227	227	240
Entities - Statutory	**76,523**	68,246	67,984	62,080
Consolidation Adjustments - Intra-ministry	**(60,072)**	(53,987)	(52,972)	(52,956)
Ministry Expense	**242,193**	282,389	231,341	186,325
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**242,193**	282,389	231,341	186,325

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Voted Equipment / Inventory Purchases	**4,283**	5,874	3,440	1,326
Voted Capital Investment	**20,749**	46,055	41,192	7,470
Entities				
Statutory Capital Investment	**920**	859	180	193
Consolidation Adjustments - Intra-ministry	**-**	-	-	293
Ministry Capital Investment	**25,952**	52,788	44,812	9,282
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**25,952**	52,788	44,812	9,282

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**9,986**	9,214	9,090	8,196
2	Community Services	**82,543**	105,674	79,287	75,216
3	Human Rights and Citizenship	**5,870**	5,469	5,367	5,095
4	Cultural Facilities and Historical Resources	**69,466**	98,373	74,240	47,597
5	Parks and Protected Areas	**57,650**	49,173	48,118	40,857
	Expense	**225,515**	267,903	216,102	176,961
	Equipment / Inventory Purchases				
1	Ministry Support Services	**50**	58	50	48
2	Community Services	**-**	448	-	-
4	Cultural Facilities and Historical Resources	**1,000**	1,443	-	480
5	Parks and Protected Areas	**3,233**	3,925	3,390	798
	Equipment / Inventory Purchases	**4,283**	5,874	3,440	1,326
Total Voted Expense and Equipment / Inventory Purchases		**229,798**	273,777	219,542	178,287

SUMMARY OF VOTED CAPITAL INVESTMENT

5	Parks and Protected Areas	**20,749**	46,055	41,192	7,470
Total Voted Capital Investment		**20,749**	46,055	41,192	7,470

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**465**	439	437	390
1.0.2	Deputy Minister's Office	**660**	563	512	320
1.0.3	Strategic Corporate Services	**4,720**	4,391	4,327	4,068
1.0.4	Corporate Costs	**2,770**	2,388	2,459	2,292
1.0.5	Communications	**484**	480	504	423
1.0.6	Human Resources	**887**	953	851	703
	Sub-total	**9,986**	9,214	9,090	8,196
2	**COMMUNITY SERVICES**				
2.0.1	Program Support	**993**	950	965	843
2.0.2	Arts	**2,268**	2,273	1,573	1,512
2.0.3	Community and Voluntary Sector Services	**4,261**	3,983	3,939	3,724
2.0.4	Sport and Recreation	**1,439**	1,438	1,286	1,200
2.0.5	Library Services	**605**	561	561	465
2.0.6	Francophone Secretariat	**932**	830	824	774
2.0.7	Community Services Grants	**700**	5,600	100	1,134
2.0.8	Library Grants	**20,175**	39,934	19,934	18,769
2.0.9	Hosting Major Athletic Events	**500**	2,175	2,175	2,200
2.0.10	Alberta NHL Teams Initiative	**-**	2,460	3,460	-
2.0.11	Assistance to the Alberta Foundation for the Arts	**22,084**	20,034	19,034	19,034
2.0.12	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	**20,470**	17,670	17,670	17,670
2.0.13	Assistance to the Wild Rose Foundation	**8,116**	7,766	7,766	7,891
	Sub-total	**82,543**	105,674	79,287	75,216
3	**HUMAN RIGHTS AND CITIZENSHIP**				
3.0.1	Human Rights and Citizenship	**4,405**	4,204	4,102	3,830
3.0.2	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	**1,465**	1,265	1,265	1,265
	Sub-total	**5,870**	5,469	5,367	5,095

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
4	**CULTURAL FACILITIES AND HISTORICAL RESOURCES**				
4.0.1	Program Support	**1,507**	1,445	1,111	868
4.0.2	Royal Alberta Museum	**5,164**	4,926	4,901	4,425
4.0.3	Royal Tyrrell Museum of Palaeontology	**2,766**	2,622	2,883	1,867
4.0.4	Historic Sites and Cultural Facilities	**9,799**	10,094	9,712	8,593
4.0.5	Provincial Archives of Alberta	**2,009**	1,903	1,989	1,646
4.0.6	Heritage Resource Management	**3,943**	3,929	4,169	3,475
4.0.7	Acquisition of Historical Collections	**1,000**	1,639	1,000	815
4.0.8	Alberta 2005 Centennial Initiative	**-**	10,185	10,170	3,947
4.0.9	Amortization of Capital Assets	**491**	188	188	128
4.0.10	Cultural Facilities and Historical Resources Grants	**-**	1,030	1,030	1,030
4.0.11	Assistance to the Alberta Historical Resources Foundation	**7,787**	7,087	7,087	6,946
4.0.12	Centennial Grants	**35,000**	53,325	30,000	13,857
	Sub-total	**69,466**	98,373	74,240	47,597
5	**PARKS AND PROTECTED AREAS**				
5.0.1	Program Support	**291**	279	259	254
5.0.2	Parks Policy and Planning	**4,343**	3,859	3,859	3,681
5.0.3	Parks Operations	**37,996**	34,871	32,193	28,186
5.0.4	Nominal Sum Disposals	**3,875**	-	1,582	-
5.0.5	Amortization of Capital Assets	**11,145**	10,164	10,225	8,736
	Sub-total	**57,650**	49,173	48,118	40,857
Total Voted Expense		**225,515**	267,903	216,102	176,961

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable	
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.3	Strategic Corporate Services	**50**	58	50	48
	Sub-total	**50**	58	50	48
2	**COMMUNITY SERVICES**				
2.0.2	Arts	**-**	448	-	-
	Sub-total	**-**	448	-	-
4	**CULTURAL FACILITIES AND HISTORICAL RESOURCES**				
4.0.2	Royal Alberta Museum	**150**	-	-	-
4.0.3	Royal Tyrrell Museum of Palaeontology	**300**	286	-	46
4.0.4	Historic Sites and Cultural Facilities	**500**	831	-	280
4.0.5	Provincial Archives of Alberta	**50**	86	-	-
4.0.6	Heritage Resource Management	**-**	240	-	146
4.0.8	Alberta 2005 Centennial Initiative	**-**	-	-	8
	Sub-total	**1,000**	1,443	-	480
5	**PARKS AND PROTECTED AREAS**				
5.0.3	Parks Operations	**3,233**	3,925	3,390	798
	Sub-total	**3,233**	3,925	3,390	798
Total Voted Equipment / Inventory Purchases		**4,283**	5,874	3,440	1,326

DEPARTMENT

(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
5	**PARKS AND PROTECTED AREAS**				
5.0.3	Parks Operations	**20,749**	46,055	41,192	7,470
Total Voted Capital Investment		**20,749**	46,055	41,192	7,470

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**COMMUNITY SERVICES**					
2.0.6	Francophone Secretariat		**(570)**	(500)	(500)	(479)
		Sub-total	**(570)**	(500)	(500)	(479)
4	**CULTURAL FACILITIES AND HISTORICAL RESOURCES**					
4.0.6	Heritage Resource Management		**(666)**	(814)	(814)	(624)
4.0.7	Acquisition of Historical Collections		**(1,000)**	(1,604)	(1,000)	(1,111)
		Sub-total	**(1,666)**	(2,418)	(1,814)	(1,735)
5	**PARKS AND PROTECTED AREAS**					
5.0.3	Parks Operations		**(6,333)**	(5,220)	(5,713)	(5,191)
		Sub-total	**(6,333)**	(5,220)	(5,713)	(5,191)
Total Credit or Recovery of Expense			**(8,569)**	(8,138)	(8,027)	(7,405)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 3 of the *Queen Elizabeth II Golden Jubilee Recognition Act* and
- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Queen's Golden Jubilee Scholarships	**10**	10	10	10
Valuation Adjustments and Other Provisions	**217**	217	217	230
Department Statutory Expense	**227**	227	227	240
Entities				
Historic Resources Fund	**12,438**	10,303	10,926	6,910
Alberta Foundation for the Arts	**22,640**	20,495	19,590	19,470
Alberta Historical Resources Foundation	**8,017**	7,258	7,273	6,460
Alberta Sport, Recreation, Parks and Wildlife Foundation	**22,816**	20,133	20,133	19,498
Government House Foundation	**50**	65	50	28
Human Rights, Citizenship and Multiculturalism Education Fund	**1,710**	1,490	1,510	1,469
Wild Rose Foundation	**8,852**	8,502	8,502	8,245
Entities Statutory Expense	**76,523**	68,246	67,984	62,080

STATUTORY CAPITAL INVESTMENT

Entities				
Historic Resources Fund	**920**	803	180	190
Alberta Historical Resources Foundation	**-**	56	-	3
Entities Statutory Capital Investment	**920**	859	180	193

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Historic Resources Fund
- Alberta Foundation for the Arts
- Alberta Historical Resources Foundation
- Alberta Sport, Recreation, Parks and Wildlife Foundation
- Government House Foundation
- Human Rights, Citizenship and Multiculturalism Education Fund
- Wild Rose Foundation

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers	**95,502**	86,087	86,107	74,866
Transfers from Government of Canada	**1,742**	2,178	1,937	1,486
Investment Income	**1,621**	1,558	1,558	861
Premiums, Fees and Licences	**9,385**	8,438	8,953	7,850
Other Revenue	**12,991**	11,695	10,742	8,068
Ministry Revenue	**121,241**	109,956	109,297	93,131
EXPENSE				
Program				
Preserve, Protect and Present Alberta's Provincial Parks and Protected Areas	**57,650**	49,173	48,118	40,857
Preserve, Protect and Present Alberta's History and Cultural Heritage	**82,159**	108,872	85,377	54,024
Build Community Capacity	**86,066**	109,219	82,927	77,719
Protect Human Rights, Promote Fairness and Access, and Support the Inclusion of All Albertans	**6,115**	5,694	5,612	5,299
Ministry Support Services	**9,986**	9,214	9,090	8,196
Valuation Adjustments and Other Provisions	**217**	217	217	230
Ministry Expense	**242,193**	282,389	231,341	186,325
Gain (Loss) on Disposal and Write Down of Capital Assets	**3,764**	6	1,547	18
Net Operating Result	**(117,188)**	(172,427)	(120,497)	(93,176)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department	**104,571**	95,408	94,634	83,316
Historic Resources Fund	**12,734**	10,610	10,610	6,597
Alberta Foundation for the Arts	**22,634**	20,489	19,584	19,459
Alberta Historical Resources Foundation	**7,973**	7,273	7,273	7,084
Alberta Sport, Recreation, Parks and Wildlife Foundation	**22,810**	20,127	20,127	19,502
Government House Foundation	**29**	44	29	28
Human Rights, Citizenship and Multiculturalism Education Fund	**1,710**	1,490	1,510	1,466
Wild Rose Foundation	**8,852**	8,502	8,502	8,342
Consolidation Adjustments	**(60,072)**	(53,987)	(52,972)	(52,663)
Ministry Revenue	**121,241**	109,956	109,297	93,131
EXPENSE				
Program				
Voted				
Department	**225,515**	267,903	216,102	176,961
Statutory				
Department	**227**	227	227	240
Historic Resources Fund	**12,438**	10,303	10,926	6,910
Alberta Foundation for the Arts	**22,640**	20,495	19,590	19,470
Alberta Historical Resources Foundation	**8,017**	7,258	7,273	6,460
Alberta Sport, Recreation, Parks and Wildlife Foundation	**22,816**	20,133	20,133	19,498
Government House Foundation	**50**	65	50	28
Human Rights, Citizenship and Multiculturalism Education Fund	**1,710**	1,490	1,510	1,469
Wild Rose Foundation	**8,852**	8,502	8,502	8,245
Consolidation Adjustments	**(60,072)**	(53,987)	(52,972)	(52,956)
Ministry Expense	**242,193**	282,389	231,341	186,325
Gain (Loss) on Disposal and Write Down of Capital Assets	**3,764**	6	1,547	18
Net Operating Result	**(117,188)**	(172,427)	(120,497)	(93,176)

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2006-07	2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
New Capital Investment	**25,952**	52,788	44,812	9,282
Less: Disposal of Capital Assets	**(111)**	-	(35)	(36)
Less: Amortization of Capital Assets	**(12,379)**	(11,007)	(11,007)	(9,494)
Increase (Decrease) in Capital Assets	**13,462**	41,781	33,770	(248)

CAPITAL INVESTMENT

Voted				
Department	**25,032**	51,929	44,632	8,796
Statutory				
Historic Resources Fund	**920**	803	180	190
Alberta Historical Resources Foundation	-	56	-	3
Consolidation Adjustments	-	-	-	293
Total Capital Investment	**25,952**	52,788	44,812	9,282

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**923**		921	
Total Full-Time Equivalent Employment	**923**		921	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07	2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**95,422**	86,027	86,027	74,806
Transfer from Alberta Heritage Scholarship Fund for Queen's Golden Jubilee Scholarships	**10**	10	10	10
Transfers from Government of Canada				
Various	**1,251**	1,570	1,329	1,123
Premiums, Fees and Licences				
Various	**5,280**	4,580	4,895	4,028
Other Revenue				
Various	**2,608**	3,221	2,373	3,349
Total Revenue	**104,571**	95,408	94,634	83,316
EXPENSE				
Program				
Voted				
Ministry Support Services	**9,986**	9,214	9,090	8,196
Community Services	**82,543**	105,674	79,287	75,216
Human Rights and Citizenship	**5,870**	5,469	5,367	5,095
Cultural Facilities and Historical Resources	**69,466**	98,373	74,240	47,597
Parks and Protected Areas	**57,650**	49,173	48,118	40,857
Total Voted Expense	**225,515**	267,903	216,102	176,961
Statutory				
Queen's Golden Jubilee Scholarships	**10**	10	10	10
Valuation Adjustments and Other Provisions	**217**	217	217	230
Total Voted and Statutory Expense	**225,742**	268,130	216,329	177,201
Gain (Loss) on Disposal of Capital Assets	**3,764**	6	1,547	18
Net Operating Result	**(117,407)**	(172,716)	(120,148)	(93,867)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**25,032**	51,929	44,632	8,796
Less: Disposal of Capital Assets	**(111)**	-	(35)	(36)
Less: Amortization of Capital Assets	**(11,699)**	(10,458)	(10,499)	(8,986)
Increase (Decrease) in Capital Assets	**13,222**	41,471	34,098	(226)

HISTORIC RESOURCES FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Transfers from Government of Canada				
Various	**113**	108	108	38
Investment Income				
Various	**207**	144	144	59
Premiums, Fees and Licences				
Various	**3,884**	3,577	3,777	3,595
Other Revenue				
Various	**8,530**	6,781	6,581	2,905
Total Revenue	**12,734**	10,610	10,610	6,597
EXPENSE				
Program				
Jubilee Auditoria	**5,002**	3,276	3,276	-
Interpretive Programs and Services	**3,756**	3,504	3,704	3,688
Promotion and Presentation	**3,210**	2,785	3,467	2,679
Other Initiatives	**363**	577	377	396
Provincial Archives	**107**	161	102	147
Total Expense	**12,438**	10,303	10,926	6,910
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**296**	307	(316)	(313)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**5,239**	4,932	5,065	5,245
Net Operating Result for the Year	**296**	307	(316)	(313)
Net Assets at End of Year	**5,535**	5,239	4,749	4,932

CHANGE IN CAPITAL ASSETS

New Capital Investment	**920**	803	180	190
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(624)**	(496)	(496)	(453)
Increase (Decrease) in Capital Assets	**296**	307	(316)	(263)

ALBERTA FOUNDATION FOR THE ARTS

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**22,084**	19,034	19,034	19,034
Transfer from Department	**-**	1,000	-	-
Investment Income				
Various	**345**	345	345	187
Other Revenue				
Various	**205**	110	205	238
Total Revenue	**22,634**	20,489	19,584	19,459
EXPENSE				
Program				
Arts Creation and Production	**8,851**	8,220	8,220	8,183
Arts Promotion	**5,227**	5,605	4,355	4,653
Arts Participation	**5,175**	4,092	4,342	3,977
Art Collection and Display	**3,067**	2,258	2,353	2,377
Administration	**320**	320	320	280
Total Expense	**22,640**	20,495	19,590	19,470
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(6)**	(6)	(6)	(11)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,633**	1,639	1,562	1,573
Net Operating Result for the Year	**(6)**	(6)	(6)	(11)
Adjustment for Transfer of Film Development Program	**-**	-	-	77
Net Assets at End of Year	**1,627**	1,633	1,556	1,639

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(6)**	(6)	(6)	(11)
Increase (Decrease) in Capital Assets	**(6)**	(6)	(6)	(11)

ALBERTA HISTORICAL RESOURCES FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**7,787**	7,087	7,087	6,946
Investment Income				
Various	**180**	180	180	122
Other Revenue				
Various	**6**	6	6	16
Total Revenue	**7,973**	7,273	7,273	7,084
EXPENSE				
Program				
Glenbow Museum	**3,379**	2,879	2,879	2,738
Support to Provincial Heritage Organizations	**1,696**	1,711	1,696	1,696
Heritage Preservation Projects	**1,605**	1,331	1,361	1,002
Main Street Program	**731**	731	731	395
Heritage Awareness Projects	**418**	418	418	451
Roger Soderstrom Fellowship Projects	**5**	5	5	1
Administration	**183**	183	183	177
Total Expense	**8,017**	7,258	7,273	6,460
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(44)**	15	-	624

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**4,169**	4,154	3,237	3,530
Net Operating Result for the Year	**(44)**	15	-	624
Net Assets at End of Year	**4,125**	4,169	3,237	4,154

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	56	-	3
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(44)**	(41)	-	(37)
Increase (Decrease) in Capital Assets	**(44)**	15	-	(34)

ALBERTA SPORT, RECREATION, PARKS AND WILDLIFE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**20,470**	17,670	17,670	17,670
Transfer from Alberta Foundation for the Arts	**125**	125	125	125
Transfers from Government of Canada				
Various	**378**	500	500	325
Investment Income				
Various	**315**	315	315	135
Premiums, Fees and Licences				
Various	**65**	125	125	92
Other Revenue				
Donations	**852**	797	797	708
Other	**605**	595	595	447
Total Revenue	**22,810**	20,127	20,127	19,502
EXPENSE				
Program				
Provincial Programs	**14,419**	12,760	12,760	11,984
Alberta and Interprovincial Games	**3,085**	2,392	2,392	2,790
Active Lifestyles	**1,650**	1,500	1,500	1,501
Municipal Recreation / Tourism Areas	**1,493**	1,445	1,445	1,494
Provincial and Regional Development	**800**	667	667	634
Percy Page Centre	**474**	471	471	402
Parks and Wildlife Ventures	**433**	419	419	282
Other Initiatives	**100**	130	130	85
Administration	**362**	349	349	326
Total Expense	**22,816**	20,133	20,133	19,498
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(6)**	(6)	(6)	4

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**4,607**	4,613	4,603	4,609
Net Operating Result for the Year	**(6)**	(6)	(6)	4
Net Assets at End of Year	**4,601**	4,607	4,597	4,613

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	-	-	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(6)**	(6)	(6)	(6)
Increase (Decrease) in Capital Assets	**(6)**	(6)	(6)	(6)

GOVERNMENT HOUSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Historical Resources Foundation	**25**	40	25	25
Investment Income				
Various	**4**	4	4	3
Total Revenue	**29**	44	29	28
EXPENSE				
Program				
Collections Acquisitions	**35**	35	35	-
Conservation of Collections	**3**	3	3	4
Public Relations	**1**	16	1	11
Administration	**11**	11	11	13
Total Expense	**50**	65	50	28
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(21)**	(21)	(21)	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**85**	106	85	106
Net Operating Result for the Year	**(21)**	(21)	(21)	-
Net Assets at End of Year	**64**	85	64	106

HUMAN RIGHTS, CITIZENSHIP AND MULTICULTURALISM EDUCATION FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**1,465**	1,265	1,265	1,265
Transfer from Alberta Heritage Scholarship Fund	**70**	50	70	50
Investment Income				
Various	**150**	150	150	87
Other Revenue				
Various	**25**	25	25	64
Total Revenue	**1,710**	1,490	1,510	1,466
EXPENSE				
Program				
Support to Community Groups	**1,200**	1,026	1,026	1,014
Education Programs	**200**	180	180	187
Queen's Golden Jubilee Awards and Medals	**70**	50	70	50
Administration	**240**	234	234	218
Total Expense	**1,710**	1,490	1,510	1,469
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	(3)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**3,060**	3,060	3,063	3,063
Net Operating Result for the Year	**-**	-	-	(3)
Net Assets at End of Year	**3,060**	3,060	3,063	3,060

WILD ROSE FOUNDATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer of Lottery Funding from Department	**8,116**	7,766	7,766	7,766
Transfer from Department	-	-	-	125
Investment Income				
Various	**420**	420	420	268
Premiums, Fees and Licences				
Various	**156**	156	156	135
Other Income				
Various	**160**	160	160	48
Total Revenue	**8,852**	8,502	8,502	8,342
EXPENSE				
Program				
Support to Alberta Non-Profit Organizations	**4,590**	4,317	4,492	4,851
International Development Program	**1,741**	1,715	1,885	1,929
Voluntary Sector Development	**1,339**	1,320	998	425
Vitalize Conference for Volunteers	**656**	642	637	585
Other Initiatives	**255**	255	257	221
Administration	**271**	253	233	234
Total Expense	**8,852**	8,502	8,502	8,245
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	97

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**8,694**	8,694	8,596	8,597
Net Operating Result for the Year	-	-	-	97
Net Assets at End of Year	**8,694**	8,694	8,596	8,694

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	-
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	-	-	-	(1)
Increase (Decrease) in Capital Assets	-	-	-	(1)

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE					
2	**COMMUNITY SERVICES**				
2.0.2	Arts	**-**	-	-	1,502
2.0.3	Community and Voluntary Sector Services	**-**	-	-	3,580
2.0.4	Sport and Recreation	**-**	-	-	1,185
2.0.9	Hosting Major Athletic Events	**500**	2,175	2,175	1,800
2.0.11	Assistance to the Alberta Foundation for the Arts	**22,084**	19,034	19,034	19,034
2.0.12	Assistance to the Alberta Sport, Recreation, Parks and Wildlife Foundation	**20,470**	17,670	17,670	17,670
2.0.13	Assistance to the Wild Rose Foundation	**8,116**	7,766	7,766	7,766
3	**HUMAN RIGHTS AND CITIZENSHIP**				
3.0.2	Assistance to the Human Rights, Citizenship and Multiculturalism Education Fund	**1,465**	1,265	1,265	1,265
4	**CULTURAL FACILITIES AND HISTORICAL RESOURCES**				
4.0.10	Cultural Facilities and Historical Resources Grants	**-**	1,030	1,030	1,030
4.0.11	Assistance to the Alberta Historical Resources Foundation	**7,787**	7,087	7,087	6,946
4.0.12	Centennial Grants	**35,000**	30,000	30,000	13,000
Total Lottery Funded Initiatives		**95,422**	86,027	86,027	74,778

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Alberta Foundation for the Arts				
Internal Government Transfer of Lottery Funding from Department	**(22,084)**	(19,034)	(19,034)	(19,034)
Internal Government Transfer from Department	**-**	(1,000)	-	-
Alberta Historical Resources Foundation				
Internal Government Transfer of Lottery Funding from Department	**(7,787)**	(7,087)	(7,087)	(6,946)
Adjustment to capitalize Interpretive Signage	**-**	-	-	293
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Internal Government Transfer of Lottery Funding from Department	**(20,470)**	(17,670)	(17,670)	(17,670)
Cultural Promotion Programs delivered on Behalf of Alberta Foundation for the Arts	**(125)**	(125)	(125)	(125)
Government House Foundation				
Internal Government Transfer from Alberta Historical Resources Foundation	**(25)**	(40)	(25)	(25)
Human Rights, Citizenship and Multiculturalism Education Fund				
Internal Government Transfer of Lottery Funding from Department	**(1,465)**	(1,265)	(1,265)	(1,265)
Wild Rose Foundation				
Internal Government Transfer of Lottery Funding from Department	**(8,116)**	(7,766)	(7,766)	(7,766)
Internal Government Transfer from Department	**-**	-	-	(125)
Total Revenue Consolidation Adjustments	**(60,072)**	(53,987)	(52,972)	(52,663)
EXPENSE				
Department				
Internal Government Transfer of Lottery Funding to:				
Alberta Foundation for the Arts	**(22,084)**	(20,034)	(19,034)	(19,034)
Alberta Historical Resources Foundation	**(7,787)**	(7,087)	(7,087)	(6,946)
Alberta Sport, Recreation, Parks and Wildlife Foundation	**(20,470)**	(17,670)	(17,670)	(17,670)
Human Rights, Citizenship and Multiculturalism Education Fund	**(1,465)**	(1,265)	(1,265)	(1,265)
Wild Rose Foundation	**(8,116)**	(7,766)	(7,766)	(7,891)
Alberta Historical Resources Foundation				
Internal Government Transfer to Government House Foundation	**(25)**	(40)	(25)	(25)
Alberta Sport, Recreation, Parks and Wildlife Foundation				
Cultural Promotion Programs delivered on Behalf of Alberta Foundation for the Arts	**(125)**	(125)	(125)	(125)
Total Expense Consolidation Adjustments	**(60,072)**	(53,987)	(52,972)	(52,956)
CAPITAL INVESTMENT				
Alberta Historical Resources Foundation				
Adjustment to capitalize Interpretive Signage	**-**	-	-	293
Total Capital Investment Consolidation Adjustments	**-**	-	-	293

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(95,422)**	(86,027)	(86,027)	(74,806)
Internal Government Transfer for Queen's Golden Jubilee Scholarships from Alberta Heritage Scholarship Fund	**(10)**	(10)	(10)	(10)
Human Rights, Citizenship and Multiculturalism Education Fund				
Internal Government Transfer for Queen's Golden Jubilee Awards from Alberta Heritage Scholarship Fund	**(70)**	(50)	(70)	(50)
Total Revenue Consolidation Adjustments	**(95,502)**	(86,087)	(86,107)	(74,866)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

ECONOMIC DEVELOPMENT

THE HONOURABLE CLINT DUNFORD
Minister
103 Legislature Building, (780) 427-3162

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast*	2005-06 Budget*	2004-05 Actual*
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**102,864**	91,467	91,431	69,158

* The Alberta Film Development Program was previously reported as a statutory program in the Alberta Foundation for the Arts.

MINISTRY SPENDING

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**102,864**	91,142	91,431	69,093
Department - Statutory	-	-	-	51
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**102,864**	91,142	91,431	69,144
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**102,864**	91,142	91,431	69,144

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Voted Equipment / Inventory Purchases	-	325	-	65
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	-	325	-	65
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	-	325	-	65

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**4,311**	4,088	4,042	3,636
2	Industry and Regional Development, Trade and Investment*	**43,698**	38,739	39,014	35,943
3	Tourism Marketing and Development	**48,317**	42,160	42,160	24,256
4	Strategic Economic Leadership and Business Intelligence	**6,538**	6,155	6,215	5,258
	Expense	**102,864**	91,142	91,431	69,093
	Equipment / Inventory Purchases				
2	Industry and Regional Development, Trade and Investment	**-**	275	-	-
3	Tourism Marketing and Development	**-**	-	-	6
4	Strategic Economic Leadership and Business Intelligence	**-**	50	-	59
	Equipment / Inventory Purchases	**-**	325	-	65
Total Voted Expense and Equipment / Inventory Purchases		**102,864**	91,467	91,431	69,158

* The Alberta Film Development Program was previously reported as a statutory program in the Alberta Foundation for the Arts.

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**325**	320	320	297
1.0.2	Deputy Minister's Office		**469**	383	383	360
1.0.3	Corporate Services		**3,114**	3,039	2,993	2,673
1.0.4	Communications		**403**	346	346	306
		Sub-Total	**4,311**	4,088	4,042	3,636
2	**INDUSTRY AND REGIONAL DEVELOPMENT, TRADE AND INVESTMENT**					
2.0.1	Trade Operations		**415**	451	451	355
2.0.2	International Trade Representation		**5,716**	5,732	5,732	5,532
2.0.3	Export Development		**7,682**	6,901	7,176	7,603
2.0.4	Industry and Regional Development Operations		**383**	325	325	321
2.0.5	Investment and Industry Development		**6,433**	5,216	5,216	4,151
2.0.6	Alberta Film Development Program*		**14,850**	13,500	13,500	13,423
2.0.7	Regional Development		**8,219**	6,614	6,614	4,558
		Sub-Total	**43,698**	38,739	39,014	35,943
3	**TOURISM MARKETING AND DEVELOPMENT**					
3.0.1	Travel Alberta Secretariat		**2,510**	1,704	1,704	1,382
3.0.2	Tourism Development and Services Operations		**400**	400	400	291
3.0.3	Aboriginal Marketing Initiatives		**200**	200	200	88
3.0.4	In-Alberta / Regional Marketing		**7,496**	6,184	6,184	3,766
3.0.5	International Marketing		**22,552**	19,664	19,664	9,804
3.0.6	Tourism Destination Regions		**5,295**	5,300	5,300	3,450
3.0.7	Research		**1,100**	1,100	1,100	597
3.0.8	Alberta Photo and Video Services		**2,272**	1,732	1,732	845
3.0.9	Tourism Services		**3,230**	2,913	2,913	2,746
3.0.10	Tourism Development		**3,262**	2,963	2,963	1,287
		Sub-Total	**48,317**	42,160	42,160	24,256

* The Alberta Film Development Program was previously reported as a statutory program in the Alberta Foundation for the Arts.

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
4	**STRATEGIC ECONOMIC LEADERSHIP AND BUSINESS INTELLIGENCE**				
4.0.1	Policy and Economic Analysis	**2,021**	1,932	1,932	1,694
4.0.2	Information Management	**2,293**	1,889	1,949	1,962
4.0.3	Business Planning and Knowledge Management	**1,332**	1,310	1,310	943
4.0.4	Alberta Economic Development Authority Operations	**422**	415	415	291
4.0.5	Emerging Opportunities	**470**	609	609	368
	Sub-Total	**6,538**	6,155	6,215	5,258
Total Voted Expense		**102,864**	91,142	91,431	69,093

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**INDUSTRY AND REGIONAL DEVELOPMENT, TRADE AND INVESTMENT**					
2.0.3	Export Development		-	275	-	-
		Sub-Total	-	275	-	-
3	**TOURISM MARKETING AND DEVELOPMENT**					
3.0.1	Travel Alberta Secretariat		-	-	-	6
		Sub-Total	-	-	-	6
4	**STRATEGIC ECONOMIC LEADERSHIP AND BUSINESS INTELLIGENCE**					
4.0.2	Information Management		-	50	-	59
		Sub-Total	-	50	-	59
Total Voted Equipment / Inventory Purchases			-	325	-	65

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**INDUSTRY AND REGIONAL DEVELOPMENT, TRADE AND INVESTMENT**				
2.0.5	Investment and Industry Development	**(25)**	(20)	(20)	-
Total Credit or Recovery of Expense		**(25)**	(20)	(20)	-

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	51
Department Statutory Expense	-	-	-	51

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program

DEPARTMENT

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers	**14,850**	13,500	13,500	25,100
Other Revenue	**75**	120	120	153
Ministry Revenue	**14,925**	13,620	13,620	25,253
EXPENSE				
Program				
Ministry Support Services	**4,311**	4,088	4,042	3,636
Industry and Regional Development, Trade and Investment	**43,698**	38,739	39,014	35,943
Tourism Marketing and Development	**48,317**	42,160	42,160	24,256
Strategic Economic Leadership and Business Intelligence	**6,538**	6,155	6,215	5,258
Valuation Adjustments and Other Provisions	**-**	-	-	51
Ministry Expense	**102,864**	91,142	91,431	69,144
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(87,939)**	(77,522)	(77,811)	(43,891)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**14,850**	13,500	13,500	25,100
Other Revenue				
Various	**75**	120	120	153
Total Revenue	**14,925**	13,620	13,620	25,253
EXPENSE				
Program				
Voted				
Ministry Support Services	**4,311**	4,088	4,042	3,636
Industry and Regional Development, Trade and Investment	**43,698**	38,739	39,014	35,943
Tourism Marketing and Development	**48,317**	42,160	42,160	24,256
Strategic Economic Leadership and Business Intelligence	**6,538**	6,155	6,215	5,258
Total Voted Expense	**102,864**	91,142	91,431	69,093
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	51
Total Voted and Statutory Expense	**102,864**	91,142	91,431	69,144
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	-
Net Operating Result	**(87,939)**	(77,522)	(77,811)	(43,891)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	325	-	65
Less: Disposal and Write Down of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(124)**	(47)	(47)	(5)
Increase (Decrease) in Capital Assets	**(124)**	278	(47)	60

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**228**		219	
Total Full-Time Equivalent Employment	**228**		219	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE					
2	**INDUSTRY AND REGIONAL DEVELOPMENT, TRADE AND INVESTMENT**				
2.0.6	Alberta Film Development Program	**14,850**	13,500	13,500	11,000
3	**TOURISM MARKETING AND DEVELOPMENT**				
3.0.1	Travel Alberta Secretariat	-	-	-	900
3.0.4	In-Alberta / Regional Marketing	-	-	-	2,200
3.0.5	International Marketing	-	-	-	7,900
3.0.7	Research	-	-	-	200
3.0.8	Alberta Photo and Video Services	-	-	-	400
3.0.9	Tourism Services	-	-	-	2,500
Total Lottery Funded Initiatives		**14,850**	13,500	13,500	25,100

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(14,850)**	(13,500)	(13,500)	(25,100)
Total Revenue Consolidation Adjustments	**(14,850)**	(13,500)	(13,500)	(25,100)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

EDUCATION

THE HONOURABLE GENE ZWOZDESKY
Minister
228 Legislature Building, (780) 427-5010

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES*	**3,824,278**	3,503,629	3,420,803	3,173,140
NON-BUDGETARY DISBURSEMENTS	**1,000**	1,000	1,000	165

* Includes Teachers' Pensions - Liability Funding which was reported as a statutory program in previous years.

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Program Expense				
Department - Voted	**3,820,753**	3,499,361	3,416,178	3,171,586
Entities - Statutory	**1,306,300**	1,300,400	1,289,400	1,266,093
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Program Expense	**5,127,053**	4,799,761	4,705,578	4,437,679
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Program Expense	**5,127,053**	4,799,761	4,705,578	4,437,679
Debt Servicing Costs				
Entities - Statutory	**5,700**	4,200	4,100	2,827
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Debt Servicing Costs	**5,700**	4,200	4,100	2,827
Consolidation Adjustments - Inter-ministry	-	-	-	-
Consolidated Debt Servicing Costs	**5,700**	4,200	4,100	2,827
Total Consolidated Expense	**5,132,753**	4,803,961	4,709,678	4,440,506

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**3,525**	4,268	4,625	1,554
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**3,525**	4,268	4,625	1,554
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**3,525**	4,268	4,625	1,554

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**22,481**	23,703	23,861	19,403
2	Operating Support to Public and Separate Schools	**2,452,619**	2,267,543	2,256,967	2,056,832
3	Teachers' Pensions*	**338,705**	318,664	318,664	273,994
4	Program Delivery Support Services	**59,734**	59,057	58,376	52,673
5	Basic Education Programs	**77,834**	82,403	76,452	74,642
6	Accredited Private Schools	**135,574**	129,117	129,117	122,821
7	School Facilities	**733,806**	618,874	552,741	571,221
	Expense	**3,820,753**	3,499,361	3,416,178	3,171,586
	Equipment / Inventory Purchases				
1	Ministry Support Services	-	-	-	741
4	Program Delivery Support Services	-	-	-	488
5	Basic Education Programs	**3,525**	4,268	4,625	325
	Equipment / Inventory Purchases	**3,525**	4,268	4,625	1,554
Total Voted Expense and Equipment / Inventory Purchases		**3,824,278**	3,503,629	3,420,803	3,173,140

* Includes Teachers' Pensions - Liability Funding which was reported as a statutory program in previous years.

VOTED NON-BUDGETARY DISBURSEMENTS

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
5	Basic Education Programs	**1,000**	1,000	1,000	165
Total Voted Non-Budgetary Disbursements		**1,000**	1,000	1,000	165

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**405**	395	395	266
1.0.2	Deputy Minister's Office	**588**	573	573	243
1.0.3	Corporate Services	**6,843**	6,522	6,680	5,174
1.0.4	Information and Strategic Services	**13,741**	15,331	15,331	13,027
1.0.5	Communications	**584**	562	562	284
1.0.6	Amortization of Capital Assets	**320**	320	320	409
	Sub-Total	**22,481**	23,703	23,861	19,403
2	**OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS**				
2.0.1	Public and Separate Schools Support	**2,213,496**	2,048,774	2,039,839	1,899,224
2.0.2	Student Health Services Initiative	**41,668**	39,309	37,668	37,163
2.0.3	Alberta Initiative for School Improvement	**71,155**	69,760	69,760	68,147
2.0.4	Class Size Initiative	**126,300**	109,700	109,700	52,298
	Sub-Total	**2,452,619**	2,267,543	2,256,967	2,056,832
3	**TEACHERS' PENSIONS**				
3.0.1	Teachers' Pensions - Current Service Payment	**186,536**	174,074	174,074	149,252
3.0.2	Teachers' Pensions - Liability Funding*	**152,169**	144,590	144,590	124,742
	Sub-Total	**338,705**	318,664	318,664	273,994
4	**PROGRAM DELIVERY SUPPORT SERVICES**				
4.0.1	Program Delivery Support	**59,734**	59,057	58,376	52,673
	Sub-Total	**59,734**	59,057	58,376	52,673

* Teachers' Pensions - Liability Funding was reported as a statutory program in previous years.

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
5	**BASIC EDUCATION PROGRAMS**					
5.0.1	Basic Education Program Initiatives		**41,972**	40,446	41,852	46,631
5.0.2	Learning Resources					
	- Cost of Goods Sold		**28,242**	34,017	27,017	21,359
	- Operations		**6,747**	7,067	6,710	5,978
5.0.3	Amortization of Capital Assets		**873**	873	873	674
		Sub-Total	**77,834**	82,403	76,452	74,642
6	**ACCREDITED PRIVATE SCHOOLS**					
6.0.1	Accredited Private Schools Support		**98,456**	93,767	93,767	89,483
6.0.2	Accredited Private Operators Support		**37,118**	35,350	35,350	33,338
		Sub-Total	**135,574**	129,117	129,117	122,821
7	**SCHOOL FACILITIES**					
7.0.1	School Facilities Plant Operations and Maintenance		**394,543**	375,543	351,543	349,543
7.0.2	School Facilities Infrastructure		**339,263**	243,331	201,198	221,678
		Sub-Total	**733,806**	618,874	552,741	571,221
Total Voted Expense			**3,820,753**	3,499,361	3,416,178	3,171,586

FOR INFORMATION

OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS

(thousands of dollars)

	2006-07 Estimate	Comparable 2005-06 Forecast	Comparable 2005-06 Budget	2004-05 Actual
OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS	**3,927,919**	3,733,943	3,723,367	3,492,174
Less Property Tax Support:				
Alberta School Foundation Fund	**(1,306,300)**	(1,300,400)	(1,289,400)	(1,266,093)
Opted-Out Separate School Boards	**(169,000)**	(166,000)	(177,000)	(169,249)
GENERAL REVENUE FUND SUPPORT	**2,452,619**	2,267,543	2,256,967	2,056,832

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable	
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.4	Information and Strategic Services	-	-	-	741
	Sub-Total	-	-	-	741
4	**PROGRAM DELIVERY SUPPORT SERVICES**				
4.0.1	Program Delivery Support	-	-	-	488
	Sub-Total	-	-	-	488
5	**BASIC EDUCATION PROGRAMS**				
5.0.1	Basic Education Program Initiatives	**2,600**	3,700	3,700	-
5.0.2	Learning Resources	**925**	568	925	325
	Sub-Total	**3,525**	4,268	4,625	325
Total Voted Equipment / Inventory Purchases		**3,525**	**4,268**	**4,625**	**1,554**

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Information and Strategic Services		**(900)**	(900)	(900)	(898)
		Sub-Total	**(900)**	(900)	(900)	(898)
4	**PROGRAM DELIVERY SUPPORT SERVICES**					
4.0.1	Program Delivery Support		**(2,481)**	(3,581)	(2,806)	(1,179)
		Sub-Total	**(2,481)**	(3,581)	(2,806)	(1,179)
5	**BASIC EDUCATION PROGRAMS**					
5.0.2	Learning Resources					
	- Cost of Goods Sold		**(28,242)**	(34,017)	(27,017)	(21,509)
	- Operations		**(5,278)**	(5,635)	(5,278)	(4,325)
		Sub-Total	**(33,520)**	(39,652)	(32,295)	(25,834)
Total Credit or Recovery of Expense			**(36,901)**	(44,133)	(36,001)	(27,911)

CREDIT OR RECOVERY OF EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

5	**BASIC EDUCATION PROGRAMS**				
5.0.2	Learning Resources	**(925)**	(568)	(925)	(242)
Total Credit or Recovery of Equipment / Inventory Purchases		**(925)**	(568)	(925)	(242)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
5	**BASIC EDUCATION PROGRAMS**				
5.0.2	Learning Resources				
	- Cost of Goods Sold	**1,000**	1,000	1,000	165
Total Voted Non-Budgetary Disbursements		**1,000**	1,000	1,000	165

MINISTRY - Statutory Expense

(thousands of dollars)

Entities Expense is not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Entity				
Alberta School Foundation Fund	**1,306,300**	1,300,400	1,289,400	1,266,093
Entity Statutory Program Expense	**1,306,300**	1,300,400	1,289,400	1,266,093
Entity Statutory Debt Serving Costs	**5,700**	4,200	4,100	2,827

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta School Foundation Fund

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers	**129,100**	127,600	127,600	88,700
School Property Tax	**1,306,000**	1,284,000	1,273,000	1,246,881
Sales of Learning Resources	**34,445**	40,220	33,220	26,076
Premiums, Fees and Licences	**2,085**	2,785	2,010	2,077
Investment Income	**300**	300	500	433
Other Revenue	**2,500**	2,900	2,900	3,599
Ministry Revenue	**1,474,430**	1,457,805	1,439,230	1,367,766
EXPENSE				
Program				
Operating Support to Public and Separate Schools	**3,927,919**	3,733,943	3,723,367	3,492,174
Teachers' Pensions	**338,705**	318,664	318,664	273,994
Basic Education Programs	**77,834**	82,403	76,452	74,642
Accredited Private Schools	**135,574**	129,117	129,117	122,821
School Facilities	**733,806**	618,874	552,741	571,221
Total Basic Education Support	**5,213,838**	4,883,001	4,800,341	4,534,852
Less: Property Tax Support to Opted-Out Separate School Boards	**(169,000)**	(166,000)	(177,000)	(169,249)
Total Government Support to Basic Education	**5,044,838**	4,717,001	4,623,341	4,365,603
Program Support				
Ministry Support Services	**22,481**	23,703	23,861	19,403
Program Delivery Support Services	**59,734**	59,057	58,376	52,673
Total Program Support	**82,215**	82,760	82,237	72,076
Program Expense*	**5,127,053**	4,799,761	4,705,578	4,437,679
Debt Servicing Costs				
Alberta School Foundation Fund	**5,700**	4,200	4,100	2,827
MINISTRY EXPENSE**	**5,132,753**	4,803,961	4,709,678	4,440,506
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(3,658,323)**	(3,346,156)	(3,270,448)	(3,072,740)

* Subject to the *Fiscal Responsibility Act*. Program expense includes the province's cash payments towards the unfunded pension liability (which will be eliminated under a separate legislated plan). Program expense does not include the annual change in the unfunded pension obligations, which is a non-cash expense that does not affect borrowing requirements. The annual increases in the Ministry of Education's unfunded pension obligations are estimated to be:	158,000	160,366	154,000	169,334

** Ministry Expense is equal to the single core business of the Ministry, which is Lead and Support the Kindergarten to Grade 12 Education System so that All Students are Successful at Learning.

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

	2006-07 Estimate	Comparable 2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department	**168,130**	173,505	165,730	120,452
Alberta School Foundation Fund	**1,306,300**	1,284,300	1,273,500	1,247,314
Ministry Revenue	**1,474,430**	1,457,805	1,439,230	1,367,766
EXPENSE				
Program				
Voted				
Department	**3,820,753**	3,499,361	3,416,178	3,171,586
Statutory				
Alberta School Foundation Fund	**1,306,300**	1,300,400	1,289,400	1,266,093
Program Expense	**5,127,053**	4,799,761	4,705,578	4,437,679
Debt Servicing Costs				
Alberta School Foundation Fund	**5,700**	4,200	4,100	2,827
Ministry Expense	**5,132,753**	4,803,961	4,709,678	4,440,506
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(3,658,323)**	(3,346,156)	(3,270,448)	(3,072,740)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,525**	4,268	4,625	1,554
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(1,193)**	(1,193)	(1,193)	(1,083)
Increase (Decrease) in Capital Assets	**2,332**	3,075	3,432	471

CAPITAL INVESTMENT

Voted				
Department	**3,525**	4,268	4,625	1,554
Total Capital Investment	**3,525**	4,268	4,625	1,554

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**696**		691	
Total Full-Time Equivalent Employment	**696**		691	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**129,100**	127,600	127,600	88,700
Premiums, Fees and Licences				
Various	**2,085**	2,785	2,010	2,077
Other Revenue				
Sales of Learning Resources	**34,445**	40,220	33,220	26,076
Other	**2,500**	2,900	2,900	3,599
Total Revenue	**168,130**	173,505	165,730	120,452
EXPENSE				
Program				
Voted				
Ministry Support Services	**22,481**	23,703	23,861	19,403
Operating Support to Public and Separate Schools	**2,452,619**	2,267,543	2,256,967	2,056,832
Teachers' Pensions	**338,705**	318,664	318,664	273,994
Program Delivery Support Services	**59,734**	59,057	58,376	52,673
Basic Education Programs	**77,834**	82,403	76,452	74,642
Accredited Private Schools	**135,574**	129,117	129,117	122,821
School Facilities	**733,806**	618,874	552,741	571,221
Total Voted Expense	**3,820,753**	3,499,361	3,416,178	3,171,586
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(3,652,623)**	(3,325,856)	(3,250,448)	(3,051,134)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,525**	4,268	4,625	1,554
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(1,193)**	(1,193)	(1,193)	(1,083)
Increase (Decrease) in Capital Assets	**2,332**	3,075	3,432	471

ALBERTA SCHOOL FOUNDATION FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Other Taxes				
School Property Tax	**1,306,000**	1,284,000	1,273,000	1,246,881
Investment Income				
Various	**300**	300	500	433
Total Revenue	**1,306,300**	1,284,300	1,273,500	1,247,314
EXPENSE				
Program				
Payments to School Boards	**1,306,300**	1,300,400	1,289,400	1,266,093
Total Program Expense	**1,306,300**	1,300,400	1,289,400	1,266,093
Debt Servicing Costs				
Interest on Advances from General Revenue Fund	**5,700**	4,200	4,100	2,827
Total Expense	**1,312,000**	1,304,600	1,293,500	1,268,920
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(5,700)**	(20,300)	(20,000)	(21,606)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**36,142**	56,442	42,563	78,048
Net Operating Result for the Year	**(5,700)**	(20,300)	(20,000)	(21,606)
Net Assets at End of Year	**30,442**	36,142	22,563	56,442

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE					
2	**OPERATING SUPPORT TO PUBLIC AND SEPARATE SCHOOLS**				
2.0.1	Public and Separate Schools Support	**60,800**	61,300	61,300	60,400
5	**BASIC EDUCATION PROGRAMS**				
5.0.1	Basic Education Program Initiatives:				
	- Learning Television	**2,300**	2,300	2,300	2,300
	- High Speed Network	**8,000**	6,000	6,000	4,000
7	**SCHOOL FACILITIES**				
7.0.2	School Facilities Infrastructure	**58,000**	58,000	58,000	22,000
Total Lottery Funded Initiatives		**129,100**	127,600	127,600	88,700

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(129,100)**	(127,600)	(127,600)	(88,700)
Total Revenue Consolidation Adjustments	**(129,100)**	(127,600)	(127,600)	(88,700)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

ENERGY

THE HONOURABLE GREG MELCHIN
Minister
404 Legislature Building, (780) 427-3740

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**132,239**	119,264	118,739	111,372

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**128,324**	116,949	116,424	106,859
Department - Statutory	**35**	35	35	59
Entities - Statutory	**146,052**	132,034	130,234	124,042
Consolidation Adjustments - Intra-ministry	**(55,293)**	(46,475)	(46,475)	(41,009)
Ministry Expense	**219,118**	202,543	200,218	189,951
Consolidation Adjustments - Inter-ministry	**-**	-	-	(461)
Total Consolidated Expense	**219,118**	202,543	200,218	189,490

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**3,915**	2,315	2,315	4,513
Entities				
Statutory Capital Investment	**14,500**	11,000	11,000	11,083
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**18,415**	13,315	13,315	15,596
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**18,415**	13,315	13,315	15,596

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**1,927**	1,822	1,822	1,540
2	Resource Development and Management	**71,104**	68,652	68,127	64,310
3	Energy and Utilities Regulation	**55,293**	46,475	46,475	41,009
	Expense	**128,324**	116,949	116,424	106,859
	Equipment / Inventory Purchases				
2	Resource Development and Management	**3,915**	2,315	2,315	4,513
	Equipment / Inventory Purchases	**3,915**	2,315	2,315	4,513
Total Voted Expense and Equipment / Inventory Purchases		**132,239**	119,264	118,739	111,372

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**335**	315	315	297
1.0.2	Standing Policy Committee on Energy and Sustainable Development		**105**	100	100	94
1.0.3	Deputy Minister's Office		**435**	405	405	381
1.0.4	Communications		**1,052**	1,002	1,002	768
		Sub-total	**1,927**	1,822	1,822	1,540
2	**RESOURCE DEVELOPMENT AND MANAGEMENT**					
2.0.1	Revenue Collection		**46,841**	46,034	45,509	40,462
2.0.2	Resource Development		**24,263**	22,618	22,618	23,848
		Sub-total	**71,104**	68,652	68,127	64,310
3	**ENERGY AND UTILITIES REGULATION**					
3.0.1	Assistance to the Alberta Energy and Utilities Board		**55,293**	46,475	46,475	41,009
		Sub-total	**55,293**	46,475	46,475	41,009
Total Voted Expense			**128,324**	116,949	116,424	106,859

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**RESOURCE DEVELOPMENT AND MANAGEMENT**				
2.0.1	Revenue Collection	**3,915**	2,315	2,315	4,513
Total Voted Equipment / Inventory Purchases		3,915	2,315	2,315	4,513

MINISTRY - Statutory Expense and Capital Investment
(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	**35**	35	35	59
Department Statutory Expense	**35**	35	35	59
Entity				
Alberta Energy and Utilities Board	**146,052**	132,034	130,234	124,042
Entity Statutory Expense	**146,052**	132,034	130,234	124,042

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Energy and Utilities Board	**14,500**	11,000	11,000	11,083
Entity Statutory Capital Investment	**14,500**	11,000	11,000	11,083

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Energy and Utilities Board

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Non-Renewable Resource Revenue:				
Natural Gas and By-Products Royalty	**7,146,000**	8,238,000	5,418,000	6,439,267
Crude Oil Royalty	**954,000**	1,447,000	923,000	1,272,503
Synthetic Crude Oil and Bitumen Royalty	**1,716,000**	1,184,000	393,000	718,145
Bonuses and Sales of Crown Leases	**1,479,000**	3,440,000	886,000	1,251,944
Rentals and Fees	**150,000**	155,000	145,000	152,600
Coal Royalty	**11,000**	11,000	8,000	11,224
Alberta Royalty Tax Credit	**(102,000)**	(113,000)	(93,000)	(101,757)
Total Non-Renewable Resource Revenue	**11,354,000**	14,362,000	7,680,000	9,743,926
Freehold Mineral Rights Tax	**386,000**	349,000	310,000	306,420
Investment Income	**1,250**	1,250	1,250	1,089
Industry Levies and Licences	**82,700**	74,000	74,000	74,315
Other Revenue	**10,309**	10,309	8,509	22,988
Ministry Revenue	**11,834,259**	14,796,559	8,073,759	10,148,738
EXPENSE				
Program				
Ministry Support Services	**1,927**	1,822	1,822	1,540
Resource Development and Management	**71,104**	68,652	68,127	64,310
Energy and Utilities Regulation	**133,052**	118,734	117,234	110,428
Orphan Well Abandonment	**13,000**	13,300	13,000	13,614
Valuation Adjustments and Other Provisions	**35**	35	35	59
Ministry Expense	**219,118**	202,543	200,218	189,951
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**11,615,141**	14,594,016	7,873,541	9,958,787

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department	**11,740,500**	14,711,500	7,990,500	10,063,684
Alberta Energy and Utilities Board	**149,052**	131,534	129,734	126,063
Consolidation Adjustments	**(55,293)**	(46,475)	(46,475)	(41,009)
Ministry Revenue	**11,834,259**	14,796,559	8,073,759	10,148,738
EXPENSE				
Program				
Voted				
Department	**128,324**	116,949	116,424	106,859
Statutory				
Department	**35**	35	35	59
Alberta Energy and Utilities Board	**146,052**	132,034	130,234	124,042
Consolidation Adjustments	**(55,293)**	(46,475)	(46,475)	(41,009)
Ministry Expense	**219,118**	202,543	200,218	189,951
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**11,615,141**	14,594,016	7,873,541	9,958,787

CHANGE IN CAPITAL ASSETS

New Capital Investment	**18,415**	13,315	13,315	15,596
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(15,588)**	(15,011)	(15,011)	(14,037)
Increase (Decrease) in Capital Assets	**2,827**	(1,696)	(1,696)	1,559

CAPITAL INVESTMENT

Voted				
Department	**3,915**	2,315	2,315	4,513
Statutory				
Alberta Energy and Utilities Board	**14,500**	11,000	11,000	11,083
Total Capital Investment	**18,415**	13,315	13,315	15,596

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**625**		600	
Alberta Energy and Utilities Board	**877**		845	
Total Full-Time Equivalent Employment	**1,502**		1,445	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Other Taxes				
Freehold Mineral Rights Tax	**386,000**	349,000	310,000	306,420
Non-Renewable Resource Revenue				
Natural Gas and By-products Royalty	**7,146,000**	8,238,000	5,418,000	6,439,267
Crude Oil Royalty	**954,000**	1,447,000	923,000	1,272,503
Synthetic Crude Oil and Bitumen Royalty	**1,716,000**	1,184,000	393,000	718,145
Coal Royalty	**11,000**	11,000	8,000	11,224
Bonuses and Sales of Crown Leases	**1,479,000**	3,440,000	886,000	1,251,944
Rentals and Fees	**150,000**	155,000	145,000	152,600
Alberta Royalty Tax Credit	**(102,000)**	(113,000)	(93,000)	(101,757)
Other Revenue				
Various	**500**	500	500	13,338
Total Revenue	**11,740,500**	14,711,500	7,990,500	10,063,684
EXPENSE				
Program				
Voted				
Ministry Support Services	**1,927**	1,822	1,822	1,540
Resource Development and Management	**71,104**	68,652	68,127	64,310
Energy and Utilities Regulation	**55,293**	46,475	46,475	41,009
Total Voted Expense	**128,324**	116,949	116,424	106,859
Statutory				
Valuation Adjustments and Other Provisions	**35**	35	35	59
Total Voted and Statutory Expense	**128,359**	116,984	116,459	106,918
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**11,612,141**	14,594,516	7,874,041	9,956,766

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,915**	2,315	2,315	4,513
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(4,088)**	(3,511)	(3,511)	(4,684)
Increase (Decrease) in Capital Assets	**(173)**	(1,196)	(1,196)	(171)

ALBERTA ENERGY AND UTILITIES BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**55,293**	46,475	46,475	41,009
Investment Income				
Various	**1,250**	1,250	1,250	1,089
Premiums, Fees and Licences				
Levies	**82,700**	74,000	74,000	74,315
Other Revenue				
Various	**9,809**	9,809	8,009	9,650
Total Revenue	**149,052**	131,534	129,734	126,063
EXPENSE				
Program				
Operating Expense	**146,052**	132,034	130,234	124,042
Total Expense	**146,052**	132,034	130,234	124,042
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**3,000**	(500)	(500)	2,021

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**47,250**	47,750	46,729	45,729
Net Operating Result for the Year	**3,000**	(500)	(500)	2,021
Net Assets at End of Year	**50,250**	47,250	46,229	47,750

CHANGE IN CAPITAL ASSETS

New Capital Investment	**14,500**	11,000	11,000	11,083
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(11,500)**	(11,500)	(11,500)	(9,353)
Increase (Decrease) in Capital Assets	**3,000**	(500)	(500)	1,730

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Alberta Energy and Utilities Board				
Internal Government Transfer from Department	**(55,293)**	(46,475)	(46,475)	(41,009)
Total Revenue Consolidation Adjustments	**(55,293)**	(46,475)	(46,475)	(41,009)
EXPENSE				
Department				
Internal Government Transfer to Alberta Energy and Utilities Board	**(55,293)**	(46,475)	(46,475)	(41,009)
Total Expense Consolidation Adjustments	**(55,293)**	(46,475)	(46,475)	(41,009)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Alberta Energy and Utilities Board				
Fees for Services to Other Ministries	-	-	-	(461)
Total Revenue Consolidation Adjustments	-	-	-	(461)
EXPENSE				
Alberta Energy and Utilities Board				
Cost of Services to Other Ministries	-	-	-	(461)
Total Expense Consolidation Adjustments	-	-	-	(461)

ALBERTA

ENVIRONMENT

THE HONOURABLE GUY BOUTILIER
Minister
423 Legislature Building, (780) 427-2391

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**142,091**	138,655	133,240	130,344
NON-BUDGETARY DISBURSEMENTS	**1,000**	1,000	1,000	-

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**138,806**	135,470	130,055	125,770
Department - Statutory	**3,824**	5,024	5,024	4,289
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**142,630**	140,494	135,079	130,059
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**142,630**	140,494	135,079	130,059

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**3,285**	3,185	3,185	4,574
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**3,285**	3,185	3,185	4,574
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**3,285**	3,185	3,185	4,574

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**12,472**	13,594	13,386	12,012
2	Assuring Environmental Quality	**94,765**	90,638	90,631	80,028
3	Sharing Environmental Management and Stewardship	**31,569**	31,238	26,038	33,730
	Expense	**138,806**	135,470	130,055	125,770
	Equipment / Inventory Purchases				
1	Ministry Support Services	-	-	-	515
2	Assuring Environmental Quality	**385**	385	385	309
3	Sharing Environmental Management and Stewardship	**2,900**	2,800	2,800	3,750
	Equipment / Inventory Purchases	**3,285**	3,185	3,185	4,574
Total Voted Expense and Equipment / Inventory Purchases		**142,091**	138,655	133,240	130,344

VOTED NON-BUDGETARY DISBURSEMENTS

3	Sharing Environmental Management and Stewardship	**1,000**	1,000	1,000	-
Total Voted Non-Budgetary Disbursements		**1,000**	1,000	1,000	-

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**389**	375	375	369
1.0.2	Deputy Minister's Office		**412**	395	395	231
1.0.3	Communications		**797**	776	776	750
1.0.4	People Services		**1,438**	1,379	1,379	1,079
1.0.5	Corporate Services		**6,927**	7,990	7,990	6,064
1.0.6	Corporate Costs		**2,509**	2,679	2,471	3,519
		Sub-total	**12,472**	13,594	13,386	12,012
2	**ASSURING ENVIRONMENTAL QUALITY**					
2.0.1	Approvals		**15,149**	13,441	13,441	12,443
2.0.2	Compliance and Enforcement		**8,575**	9,072	9,065	8,211
2.0.3	Monitoring and Evaluation		**18,741**	17,179	17,179	12,743
2.0.4	Standards		**5,770**	5,560	5,560	5,905
2.0.5	Water Operations		**11,987**	12,851	12,851	10,855
2.0.6	Business Planning and Performance		**2,087**	2,543	2,543	2,136
2.0.7	Innovation and Policy		**10,647**	8,819	8,819	7,854
2.0.8	Drinking Water		**1,748**	1,712	1,712	1,707
2.0.9	Amortization of Capital Assets		**20,061**	19,461	19,461	18,174
		Sub-total	**94,765**	90,638	90,631	80,028
3	**SHARING ENVIRONMENTAL MANAGEMENT AND STEWARDSHIP**					
3.0.1	Water for Life		**8,810**	5,127	5,127	3,668
3.0.2	Climate Change		**3,600**	3,557	3,557	3,990
3.0.3	Educational Awareness		**8,566**	7,853	7,853	7,566
3.0.4	Integrated Resource Management		**6,951**	5,991	5,991	4,960
3.0.5	Intergovernmental Relationships and Partnerships		**3,642**	8,710	3,510	13,546
		Sub-total	**31,569**	31,238	26,038	33,730
Total Voted Expense			**138,806**	135,470	130,055	125,770

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.6	Corporate Costs		-	-	-	515
		Sub-total	-	-	-	515
2	**ASSURING ENVIRONMENTAL QUALITY**					
2.0.1	Approvals		-	-	-	19
2.0.2	Compliance and Enforcement		-	-	-	10
2.0.3	Monitoring and Evaluation		**255**	255	255	140
2.0.4	Standards		-	-	-	10
2.0.5	Water Operations		**30**	30	30	75
2.0.7	Innovation and Policy		**100**	100	100	55
		Sub-total	**385**	385	385	309
3	**SHARING ENVIRONMENTAL MANAGEMENT AND STEWARDSHIP**					
3.0.1	Water for Life		**2,900**	2,800	2,800	3,741
3.0.3	Educational Awareness		-	-	-	9
		Sub-total	**2,900**	2,800	2,800	3,750
Total Voted Equipment / Inventory Purchases			**3,285**	3,185	3,185	4,574

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**ASSURING ENVIRONMENTAL QUALITY**				
2.0.1	Approvals	**(2,100)**	-	-	-
2.0.5	Water Operations	**(750)**	(750)	(750)	(750)
Total Credit or Recovery of Expense		**(2,850)**	(750)	(750)	(750)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
3	**SHARING ENVIRONMENTAL MANAGEMENT AND STEWARDSHIP**				
3.0.5	Intergovernmental Relationships and Partnerships	**1,000**	1,000	1,000	-
Total Voted Non-Budgetary Disbursements		**1,000**	1,000	1,000	-

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 30 of the *Environmental Protection and Enhancement Act* and
- section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Land Reclamation Program	**1,600**	2,800	2,800	2,279
Emergency Spills and Cleanups	**1,525**	1,525	1,525	1,359
Drought and Flood Emergencies	**600**	600	600	427
Valuation Adjustments and Other Provisions	**99**	99	99	224
Department Statutory Expense	**3,824**	5,024	5,024	4,289

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Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers	**4,225**	5,425	5,425	4,065
Premiums, Fees and Licences	**3,738**	2,322	2,322	1,831
Other Revenue	**1,098**	1,081	1,081	2,285
Ministry Revenue	**9,061**	8,828	8,828	8,181
EXPENSE				
Program				
Approvals	**15,149**	13,441	13,441	12,443
Compliance and Enforcement	**8,575**	9,072	9,065	8,211
Monitoring and Evaluation	**18,741**	17,179	17,179	12,743
Standards	**5,770**	5,560	5,560	5,905
Water Operations	**11,987**	12,851	12,851	10,855
Business Planning and Performance	**2,087**	2,543	2,543	2,136
Innovation and Policy	**10,647**	8,819	8,819	7,854
Drinking Water	**1,748**	1,712	1,712	1,707
Reclamation and Emergency Preparedness	**3,725**	4,925	4,925	4,065
Water for Life	**8,810**	5,127	5,127	3,668
Climate Change	**3,600**	3,557	3,557	3,990
Educational Awareness	**8,566**	7,853	7,853	7,566
Integrated Resource Management	**6,951**	5,991	5,991	4,960
Intergovernmental Relationships and Partnerships	**3,642**	8,710	3,510	13,546
Ministry Support Services	**12,472**	13,594	13,386	12,012
Amortization of Capital Assets	**20,061**	19,461	19,461	18,174
Valuation Adjustments and Other Provisions	**99**	99	99	224
Ministry Expense	**142,630**	140,494	135,079	130,059
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(12)
Net Operating Result	**(133,569)**	(131,666)	(126,251)	(121,890)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Revenue from Environmental Protection and Enhancement Fund for Statutory Programs	**3,725**	4,925	4,925	4,065
Contribution from Lottery Fund	**500**	500	500	-
Premiums, Fees and Licences				
Various	**3,738**	2,322	2,322	1,831
Other Revenue				
Various	**1,098**	1,081	1,081	2,285
Total Revenue	**9,061**	8,828	8,828	8,181
EXPENSE				
Program				
Voted				
Ministry Support Services	**12,472**	13,594	13,386	12,012
Assuring Environmental Quality	**94,765**	90,638	90,631	80,028
Sharing Environmental Management and Stewardship	**31,569**	31,238	26,038	33,730
Total Voted Expense	**138,806**	135,470	130,055	125,770
Statutory				
Land Reclamation Program	**1,600**	2,800	2,800	2,279
Emergency Spills and Cleanups	**1,525**	1,525	1,525	1,359
Drought and Flood Emergencies	**600**	600	600	427
Valuation Adjustments and Other Provisions	**99**	99	99	224
Total Voted and Statutory Expense	**142,630**	140,494	135,079	130,059
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(12)
Net Operating Result	**(133,569)**	(131,666)	(126,251)	(121,890)

CHANGE IN CAPITAL ASSETS

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
New Capital Investment	**3,285**	3,185	3,185	4,574
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(20,061)**	(19,461)	(19,461)	(18,174)
Increase (Decrease) in Capital Assets	**(16,776)**	(16,276)	(16,276)	(13,600)

FULL-TIME EQUIVALENT EMPLOYMENT

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department	**804**		804	
Total Full-Time Equivalent Employment	**804**		804	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE					
3	**SHARING ENVIRONMENTAL MANAGEMENT**				
3.0.3	Educational Awareness	**500**	500	500	-
Total Lottery Funded Initiatives		**500**	500	500	-

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(500)**	(500)	(500)	-
Internal Government Transfer for Statutory Environmental Programs from Environmental Protection and Enhancement Fund	**(3,725)**	(4,925)	(4,925)	(4,065)
Total Revenue Consolidation Adjustments	**(4,225)**	(5,425)	(5,425)	(4,065)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

EXECUTIVE COUNCIL

THE HONOURABLE RALPH KLEIN
Premier
307 Legislature Building, (780) 427-2251

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE	**25,294**	22,280	22,321	19,638

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**25,294**	22,280	22,321	19,638
Department - Statutory	-	-	-	99
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**25,294**	22,280	22,321	19,737
Consolidation Adjustments - Inter-ministry	-	-	-	(2,979)
Total Consolidated Expense	**25,294**	22,280	22,321	16,758

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Office of the Premier / Executive Council	**6,602**	5,750	5,600	5,505
2	Public Affairs	**14,040**	12,130	11,971	11,154
3	Corporate Internal Audit Services	**4,652**	4,400	4,750	2,979
Total Voted Expense		**25,294**	22,280	22,321	19,638

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**OFFICE OF THE PREMIER / EXECUTIVE COUNCIL**					
1.0.1	Office of the Premier / Executive Council		**6,172**	5,419	5,269	5,155
1.0.2	Office of the Lieutenant Governor		**430**	331	331	350
		Sub-total	**6,602**	5,750	5,600	5,505
2	**PUBLIC AFFAIRS**					
2.0.1	Corporate Services		**2,716**	2,386	2,391	2,292
2.0.2	Strategic Communications		**9,138**	8,073	7,909	7,247
2.0.3	Corporate Communications Services		**2,186**	1,671	1,671	1,615
		Sub-total	**14,040**	12,130	11,971	11,154
3	**CORPORATE INTERNAL AUDIT SERVICES**					
3.0.1	Corporate Internal Audit Services		**4,652**	4,400	4,750	2,979
		Sub-total	**4,652**	4,400	4,750	2,979
Total Voted Expense			**25,294**	22,280	22,321	19,638

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
3	**CORPORATE INTERNAL AUDIT SERVICES**				
3.0.1	Corporate Internal Audit Services	-	-	-	(2,979)
Total Credit or Recovery of Expense		-	-	-	(2,979)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	99
Department Statutory Expense	-	-	-	99

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MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Premiums, Fees and Licences	-	-	-	1
Other Revenue	-	-	-	2,992
Ministry Revenue	-	-	-	2,993
EXPENSE				
Program				
Office of the Premier / Executive Council	**6,602**	5,750	5,600	5,505
Public Affairs	**14,040**	12,130	11,971	11,154
Corporate Internal Audit Services	**4,652**	4,400	4,750	2,979
Valuation Adjustments and Other Provisions	-	-	-	99
Ministry Expense	**25,294**	22,280	22,321	19,737
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(25,294)**	(22,280)	(22,321)	(16,744)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Premiums, Fees and Licences				
Various	-	-	-	1
Other Revenue				
Various	-	-	-	2,992
Total Revenue	-	-	-	2,993
EXPENSE				
Program				
Voted				
Office of the Premier / Executive Council	**6,602**	5,750	5,600	5,505
Public Affairs	**14,040**	12,130	11,971	11,154
Corporate Internal Audit Services	**4,652**	4,400	4,750	2,979
Total Voted Expense	**25,294**	22,280	22,321	19,638
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	99
Total Voted and Statutory Expense	**25,294**	22,280	22,321	19,737
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(25,294)**	(22,280)	(22,321)	(16,744)

FULL-TIME EQUIVALENT EMPLOYMENT

Office of the Premier / Executive Council	**50**		50	
Public Affairs Bureau	**117**		109	
Corporate Internal Audit Services	**20**		18	
Total Full-Time Equivalent Employment	**187**		177	

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Corporate Internal Audit Services - Fees for Services to Ministries	-	-	-	(2,979)
Total Revenue Consolidation Adjustments	-	-	-	(2,979)
EXPENSE				
Department				
Corporate Internal Audit Services - Cost of Services to Ministries	-	-	-	(2,979)
Total Expense Consolidation Adjustments	-	-	-	(2,979)

ALBERTA

FINANCE

THE HONOURABLE SHIRLEY McCLELLAN
Minister
224 Legislature Building, (780) 427-8809

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**1,129,463**	1,120,993	121,231	118,890
NON-BUDGETARY DISBURSEMENTS	**65,793**	69,651	69,651	74,969

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Program Expense				
Department - Voted				
Expense	**87,442**	72,655	73,085	63,435
Payments to				
Alberta Heritage Savings Trust Fund for Investment	**1,000,000**	1,000,000	-	-
Department - Statutory	**800,030**	1,402,185	545,870	98,098
Entities - Statutory	**1,154,529**	1,302,594	922,777	1,555,693
Consolidation Adjustments - Intra-ministry	**(2,351,887)**	(3,170,911)	(924,158)	(1,112,937)
Ministry Program Expense	**690,114**	606,523	617,574	604,289
Consolidation Adjustments - Inter-ministry	**(93,679)**	(42,529)	(31,710)	(30,277)
Consolidated Program Expense	**596,435**	563,994	585,864	574,012
Debt Servicing Costs				
Department - Voted	**38,047**	45,247	45,247	53,011
Department - Statutory	**199,000**	207,000	238,000	243,072
Consolidation Adjustments - Intra-ministry	**-**	-	-	(1,585)
Ministry Debt Servicing Costs	**237,047**	252,247	283,247	294,498
Consolidation Adjustments - Inter-ministry	**(69,510)**	(65,389)	(73,916)	(65,434)
Consolidated Debt Servicing Costs	**167,537**	186,858	209,331	229,064
Total Consolidated Expense	**763,972**	750,852	795,195	803,076

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**3,974**	3,091	2,899	2,444
Entities				
Statutory Capital Investment	**2,062**	2,517	3,159	3,796
Consolidation Adjustments - Intra-ministry	**-**	-	-	430
Ministry Capital Investment	**6,036**	5,608	6,058	6,670
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**6,036**	5,608	6,058	6,670

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Program Expense				
1	Ministry Support Services	**9,182**	8,886	9,253	8,189
2	Fiscal Planning and Financial Management	**36,583**	34,542	35,371	30,942
3	Investment, Treasury and Risk Management	**34,074**	23,276	23,441	18,355
4	Financial Sector and Pensions	**7,603**	5,951	5,020	5,949
5	Payments to Alberta Heritage Savings Trust Fund	**1,000,000**	1,000,000	-	-
	Program Expense	**1,087,442**	1,072,655	73,085	63,435
	Debt Servicing Costs	**38,047**	45,247	45,247	53,011
	Equipment / Inventory Purchases				
1	Ministry Support Services	**180**	245	150	89
2	Fiscal Planning and Financial Management	**2,234**	1,286	1,159	1,410
3	Investment, Treasury and Risk Management	**1,560**	1,560	1,590	945
	Equipment / Inventory Purchases	**3,974**	3,091	2,899	2,444
Total Voted Expense and Equipment / Inventory Purchases		**1,129,463**	1,120,993	121,231	118,890

VOTED NON-BUDGETARY DISBURSEMENTS

Grants for School Construction Debenture Principal Repayment	**65,793**	69,651	69,651	74,969
Total Voted Non-Budgetary Disbursements	**65,793**	69,651	69,651	74,969

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**475**	488	454	526
1.0.2	Finance Deputy Minister's Office	**537**	739	852	1,103
1.0.3	Strategic and Business Services	**6,684**	6,253	6,499	5,212
1.0.4	Communications	**651**	645	645	496
1.0.5	Policy and Strategic Planning - Securities, Endowments and Revenue	**732**	662	702	729
1.0.6	Standing Policy Committee on Economic Development and Finance	**103**	99	101	123
	Sub-total	**9,182**	8,886	9,253	8,189
2	**FISCAL PLANNING AND FINANCIAL MANAGEMENT**				
2.0.1	Tax and Revenue Administration	**26,407**	24,940	25,067	22,597
2.0.2	Office of Budget and Management	**10,176**	9,602	10,304	8,345
	Sub-total	**36,583**	34,542	35,371	30,942
3	**INVESTMENT, TREASURY AND RISK MANAGEMENT**				
3.0.1	Chief Executive Officer's Office	**330**	-	-	-
3.0.2	Investment Management	**19,400**	12,010	12,010	8,401
3.0.3	Investment Administration	**9,987**	7,321	7,321	6,258
3.0.4	Internal Audit	**500**	500	500	319
3.0.5	Treasury Management	**2,468**	2,192	2,333	2,151
3.0.6	Risk Management and Insurance	**1,389**	1,253	1,277	1,226
	Sub-total	**34,074**	23,276	23,441	18,355
4	**FINANCIAL SECTOR AND PENSIONS**				
4.0.1	Assistant Deputy Minister's Office	**2,347**	1,232	401	533
4.0.2	Regulation of Pensions, Insurance and Financial Institutions	**2,874**	2,665	2,827	4,406
4.0.3	Automobile Insurance Rate Board	**1,113**	1,111	808	211
4.0.4	Pension Policy	**862**	608	602	497
4.0.5	Corporate Management Services to Alberta Capital Finance Authority	**407**	335	382	302
	Sub-total	**7,603**	5,951	5,020	5,949

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
5	**PAYMENTS TO ALBERTA HERITAGE SAVINGS TRUST FUND**				
5.0.1	Payments to Alberta Heritage Savings Trust Fund for Investment for Investment	**1,000,000**	1,000,000	-	-
	Sub-total	**1,000,000**	1,000,000	-	-
Total Voted Program Expense		**1,087,442**	1,072,655	73,085	63,435
VOTED DEBT SERVICING COSTS					
	Grants for School Construction Debenture Interest Payment	**38,047**	45,247	45,247	53,011
Total Voted Debt Servicing Costs		**38,047**	45,247	45,247	53,011

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Strategic and Business Services		**180**	245	150	89
		Sub-total	**180**	245	150	89
2	**FISCAL PLANNING AND FINANCIAL MANAGEMENT**					
2.0.1	Tax and Revenue Administration		**2,234**	1,286	1,159	1,410
		Sub-total	**2,234**	1,286	1,159	1,410
3	**INVESTMENT, TREASURY AND RISK MANAGEMENT**					
3.0.3	Investment Administration		**1,560**	1,560	1,560	945
3.0.5	Treasury Management		**-**	-	30	-
		Sub-total	**1,560**	1,560	1,590	945
Total Voted Equipment / Inventory Purchases			**3,974**	3,091	2,899	2,444

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**FISCAL PLANNING AND FINANCIAL MANAGEMENT**					
2.0.1	Tax and Revenue Administration		**(150)**	(235)	(225)	(186)
		Sub-total	**(150)**	(235)	(225)	(186)
3	**INVESTMENT, TREASURY AND RISK MANAGEMENT**					
3.0.1	Chief Executive Officer's Office		**(272)**	-	-	-
3.0.2	Investment Management		**(18,257)**	(11,288)	(11,323)	(7,924)
3.0.3	Investment Administration		**(8,323)**	(6,236)	(6,290)	(5,675)
3.0.4	Internal Audit		**(500)**	(500)	(500)	(319)
3.0.6	Risk Management and Insurance		**(1,389)**	(1,253)	(1,277)	(1,226)
		Sub-total	**(28,741)**	(19,277)	(19,390)	(15,144)
Total Credit or Recovery of Expense			**(28,891)**	(19,512)	(19,615)	(15,330)

DEPARTMENT

(thousands of dollars)

Non-budgetary disbursements include cash payments for: the reduction of liability, expenses to be recognized in a future year, or the acquisition of a non-capital asset. Disbursements are not part of the Ministry's Voted or Statutory Expense.

VOTED NON-BUDGETARY DISBURSEMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Grants for School Construction Debenture Principal Repayment	**65,793**	69,651	69,651	74,969
Total Voted Non-Budgetary Disbursements	**65,793**	69,651	69,651	74,969

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- various sections of the *Access to the Future Act*,
- section 5 of the *Alberta Cancer Prevention Legacy Act* (pending legislative approval),
- section 9.1 of the *Alberta Heritage Savings Trust Fund Act*,
- section 7.1 of the *Alberta Heritage Foundation for Medical Research Act*,
- section 7(3) of the *Alberta Heritage Foundation for Science and Engineering Research Act*,
- section 2 of the *Alberta Heritage Scholarship Act*,
- section 3 of the *Farm Credit Stability Act*, and
- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Internal Government Transfers to:				
Access to the Future Fund	**33,750**	11,250	-	-
Alberta Cancer Prevention Legacy Fund	**500,000**	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	**150,000**	200,000	200,000	-
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	**-**	750,000	250,000	-
Alberta Heritage Scholarship Fund	**20,000**	250,000	-	-
Alberta Heritage Science and Engineering Research Endowment Fund	**-**	100,000	-	-
Farm Credit Stability Program	**80**	177	170	292
Interest Payments on Corporate Tax Refunds	**20,000**	16,194	20,000	27,358
Pension Liability Funding	**75,200**	73,700	74,700	71,045
Valuation Adjustments and Other Provisions	**1,000**	864	1,000	(597)
Department Statutory Program Expense	**800,030**	1,402,185	545,870	98,098
Department Statutory Debt Servicing Expense	**199,000**	207,000	238,000	243,072

MINISTRY - Statutory Expense and Capital Investment - *Continued*

(thousands of dollars)

STATUTORY EXPENSE - *Continued*

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Entities				
Alberta Cancer Prevention Legacy Fund	**25,000**	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	**55,365**	50,294	55,312	50,185
Alberta Heritage Savings Trust Fund	**675,000**	867,000	469,000	1,094,106
Alberta Heritage Scholarship Fund	**25,743**	23,251	23,842	23,105
Alberta Heritage Science and Engineering Research Endowment Fund	**27,853**	18,212	23,318	13,562
Alberta Risk Management Fund	**8,140**	6,430	8,392	8,187
Alberta Capital Finance Authority	**279,673**	287,755	290,009	321,721
Alberta Insurance Council	**3,498**	3,113	3,178	2,518
Alberta Local Authorities Pension Plan Corporation	**2,353**	146	-	-
Alberta Pensions Administration Corporation	**26,727**	25,433	26,962	24,433
Alberta Securities Commission	**25,177**	20,960	22,764	17,876
Entities Statutory Expense	**1,154,529**	1,302,594	922,777	1,555,693

STATUTORY CAPITAL INVESTMENT

Entities				
Alberta Insurance Council	**150**	200	200	109
Alberta Pensions Administration Corporation	**1,342**	1,757	2,324	3,237
Alberta Securities Commission	**570**	560	635	450
Entities Statutory Capital Investment	**2,062**	2,517	3,159	3,796

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Alberta Cancer Prevention Legacy Fund
Alberta Heritage Foundation for Medical Research Endowment Fund
Alberta Heritage Savings Trust Fund
Alberta Heritage Scholarship Fund
Alberta Heritage Science and Engineering Research Endowment Fund
Alberta Risk Management Fund
Alberta Capital Finance Authority
Alberta Insurance Council
Alberta Local Authorities Pension Plan Corporation
Alberta Pensions Administration Corporation
Alberta Securities Commission
Alberta Treasury Branches
Credit Union Deposit Guarantee Corporation
N.A. Properties (1994) Ltd.
Gainers Inc.

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers	**116,686**	185,226	100,040	155,107
Personal and Corporate Income Taxes	**8,226,025**	7,173,834	7,476,950	7,012,664
Other Taxes	**1,628,171**	1,605,195	1,615,536	1,612,327
Transfers from Government of Canada	**4,178**	4,178	4,178	4,178
Investment Income	**1,764,997**	2,070,730	1,352,904	1,786,526
Premiums, Fees and Licences	**39,253**	35,048	37,522	38,956
Net Income from Commercial Operations	**222,603**	200,464	167,126	193,380
Other Revenue	**65,693**	53,421	53,012	49,345
Ministry Revenue	**12,067,606**	11,328,096	10,807,268	10,852,483
EXPENSE				
Program				
Fiscal Planning and Financial Management	**56,563**	50,556	55,178	58,144
Investment, Treasury and Risk Management	**283,249**	205,049	207,664	183,197
Financial Sector and Pensions	**340,120**	341,180	344,491	355,368
Ministry Support Services	**9,182**	8,874	9,241	8,177
Valuation Adjustments and Other Provisions	**1,000**	864	1,000	(597)
Total Program Expense*	**690,114**	606,523	617,574	604,289
Debt Servicing Costs				
Department Voted	**38,047**	45,247	45,247	53,011
Department Statutory	**199,000**	207,000	238,000	241,487
Total Debt Servicing Costs	**237,047**	252,247	283,247	294,498
Ministry Expense	**927,161**	858,770	900,821	898,787
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**11,140,445**	10,469,326	9,906,447	9,953,696

* Subject to the *Fiscal Responsibility Act*. Total program expense includes the province's cash payments towards the unfunded pension liability (which will be eliminated under a separate legislated plan). Total program expense does not include the annual change in the unfunded pension obligations which is a non-cash expense that does not affect borrowing requirements. The annual increases (decreases) in the Ministry of Finance's unfunded pension obligations are estimated to be:	(11,000)	53,000	(13,000)	6,541

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department	**11,132,970**	10,260,259	10,012,726	10,177,267
Alberta Cancer Prevention Legacy Fund	**515,000**	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	**211,000**	293,000	237,000	73,097
Alberta Heritage Savings Trust Fund	**1,917,000**	2,962,000	934,000	1,094,106
Alberta Heritage Scholarship Fund	**47,240**	287,225	13,240	21,393
Alberta Heritage Science and Engineering Research Endowment Fund	**31,000**	151,000	20,000	29,351
Alberta Risk Management Fund	**10,540**	9,407	9,797	8,532
Alberta Capital Finance Authority	**275,226**	285,983	287,009	311,979
Alberta Insurance Council	**3,600**	3,258	3,178	2,811
Alberta Local Authorities Pension Plan Corporation	**2,353**	146	-	-
Alberta Pensions Administration Corporation	**26,727**	25,433	26,962	24,433
Alberta Securities Commission	**19,787**	19,060	17,388	20,899
Alberta Treasury Branches*	**216,800**	194,500	162,000	187,313
Credit Union Deposit Guarantee Corporation*	**5,753**	5,914	5,076	5,883
N.A. Properties (1994) Ltd.*	**50**	50	50	184
Gainers Inc.*	**(705)**	(705)	-	(628)
Consolidation Adjustments	**(2,346,735)**	(3,168,434)	(921,158)	(1,104,137)
Ministry Revenue	**12,067,606**	11,328,096	10,807,268	10,852,483
EXPENSE				
Program				
Voted				
Department	**1,087,442**	1,072,655	73,085	63,435
Statutory				
Department	**800,030**	1,402,185	545,870	98,098
Alberta Cancer Prevention Legacy Fund	**25,000**	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	**55,365**	50,294	55,312	50,185
Alberta Heritage Savings Trust Fund	**675,000**	867,000	469,000	1,094,106
Alberta Heritage Scholarship Fund	**25,743**	23,251	23,842	23,105
Alberta Heritage Science and Engineering Research Endowment Fund	**27,853**	18,212	23,318	13,5[illegible]
Alberta Risk Management Fund	**8,140**	6,430	8,392	8,187
Alberta Capital Finance Authority	**279,673**	287,755	290,009	321,721
Alberta Insurance Council	**3,498**	3,113	3,178	2,518
Alberta Local Authorities Pension Plan Corporation	**2,353**	146	-	-
Alberta Pensions Administration Corporation	**26,727**	25,433	26,962	24,433
Alberta Securities Commission	**25,177**	20,960	22,764	17,876
Consolidation Adjustments	**(2,351,887)**	(3,170,911)	(924,158)	(1,112,937)
Total Program Expense	**690,114**	606,523	617,574	604,289

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY - *Continued*

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE - *Continued*				
Debt Servicing Costs				
Department - Voted	**38,047**	45,247	45,247	53,011
Department - Statutory	**199,000**	207,000	238,000	243,072
Consolidation Adjustments	**-**	-	-	(1,585)
Total Debt Servicing Costs	**237,047**	252,247	283,247	294,498
Ministry Expense	**927,161**	858,770	900,821	898,787
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**11,140,445**	10,469,326	9,906,447	9,953,696

* These entities are commercial enterprises or Crown-controlled corporations. Accordingly, the entities' net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN CAPITAL ASSETS

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
New Capital Investment	**6,036**	5,608	6,058	6,670
Less: Disposal of Capital Assets	**-**	-	-	(38)
Less: Amortization of Capital Assets	**(6,977)**	(6,831)	(6,972)	(5,966)
Consolidation Adjustments	**-**	-	-	(114)
Increase (Decrease) in Capital Assets	**(941)**	(1,223)	(914)	552

CAPITAL INVESTMENT

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Voted				
Department	**3,974**	3,091	2,899	2,444
Statutory				
Alberta Insurance Council	**150**	200	200	109
Alberta Local Authorities Pension Plan Corporation	**-**	-	-	-
Alberta Pensions Administration Corporation	**1,342**	1,757	2,324	3,237
Alberta Securities Commission	**570**	560	635	450
Consolidation Adjustments	**-**	-	-	430
Total Capital Investment	**6,036**	5,608	6,058	6,670

FULL-TIME EQUIVALENT EMPLOYMENT

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department	**586**		555	
Alberta Insurance Council	**24**		22	
Alberta Local Authorities Pension Plan Corporation	**5**		-	
Alberta Pensions Administration Corporation	**223**		220	
Alberta Securities Commission	**142**		135	
Total Full-Time Equivalent Employment	**980**		932	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**116,486**	185,026	99,840	154,748
Transfer from Alberta Heritage Savings Trust Fund	**671,725**	864,471	465,973	1,091,903
Income Taxes				
Personal Income Tax	**5,998,954**	4,577,438	5,199,124	4,648,349
Corporate Income Tax	**2,227,071**	2,596,396	2,277,826	2,364,315
Other Taxes				
Fuel Tax	**643,000**	635,000	645,000	640,918
Tobacco Tax	**740,000**	723,000	735,000	697,656
Insurance Taxes	**193,421**	195,445	184,786	209,716
Financial Institutions Capital Tax	**-**	-	-	149
Alberta Tourism Levy	**50,000**	50,000	50,000	61,021
Special Broker Tax	**1,750**	1,750	750	2,867
Transfers from Government of Canada				
Various	**4,178**	4,178	4,178	4,178
Investment Income				
Farm Credit Stability Program	**725**	1,290	1,019	2,245
General Revenue Fund	**436,421**	387,987	309,383	261,505
Premiums, Fees and Licences				
Various	**17,241**	15,060	17,899	17,314
Other Revenue				
Various	**31,998**	23,218	21,948	20,383
Total Revenue	**11,132,970**	10,260,259	10,012,726	10,177,267
EXPENSE				
Program				
Voted				
Ministry Support Services	**9,182**	8,886	9,253	8,189
Fiscal Planning and Financial Management	**36,583**	34,542	35,371	30,942
Investment, Treasury and Risk Management	**34,074**	23,276	23,441	18,355
Financial Sector and Pensions	**7,603**	5,951	5,020	5,949
Payments to Alberta Heritage Savings Trust Fund	**1,000,000**	1,000,000	-	-
Total Voted Program Expense	**1,087,442**	1,072,655	73,085	63,435

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS - *Continued*

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE - *Continued*				
Statutory				
Internal Government Transfers to:				
Access to the Future Fund	**33,750**	11,250	-	-
Alberta Cancer Prevention Legacy Fund	**500,000**	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	**150,000**	200,000	200,000	-
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	**-**	750,000	250,000	-
Alberta Heritage Scholarship Fund	**20,000**	250,000	-	-
Alberta Heritage Science and Engineering Research Endowment Fund	**-**	100,000	-	-
Farm Credit Stability Program	**80**	177	170	292
Interest Payments on Corporate Tax Refunds	**20,000**	16,194	20,000	27,358
Pension Liability Funding	**75,200**	73,700	74,700	71,045
Valuation Adjustments and Other Provisions	**1,000**	864	1,000	(597)
Total Voted and Statutory Program Expense	**1,887,472**	2,474,840	618,955	161,533
Debt Servicing Costs				
Debt Servicing Costs - Voted	**38,047**	45,247	45,247	53,011
Debt Servicing Costs - Statutory	**199,000**	207,000	238,000	243,072
Total Voted and Statutory Expense	**2,124,519**	2,727,087	902,202	457,616
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**9,008,451**	7,533,172	9,110,524	9,719,651

CHANGE IN CAPITAL ASSETS

New Capital Investment	**3,974**	3,091	2,899	2,444
Less: Disposal of Capital Assets	**-**	-	-	(35)
Less: Amortization of Capital Assets	**(3,108)**	(2,876)	(2,884)	(2,695)
Increase (Decrease) in Capital Assets	**866**	215	15	(286)

ALBERTA CANCER PREVENTION LEGACY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance	500,000	-	-	-
Investment Income				
Various	15,000	-	-	-
Total Revenue	515,000	-	-	-
EXPENSE				
Program				
Transfer to Department of Health and Wellness	25,000	-	-	-
Management Fee	-	-	-	-
Total Expense	25,000	-	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	490,000	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	490,000	-	-	-
Net Assets at End of Year	490,000	-	-	-

ALBERTA HERITAGE FOUNDATION FOR MEDICAL RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance	**150,000**	200,000	200,000	-
Investment Income				
Various	**61,000**	93,000	37,000	73,097
Total Revenue	**211,000**	293,000	237,000	73,097
EXPENSE				
Program				
Transfer to Alberta Heritage Foundation for Medical Research	**55,000**	50,000	55,000	50,000
Management Fee	**365**	294	312	185
Total Expense	**55,365**	50,294	55,312	50,185
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**155,635**	242,706	181,688	22,912

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,114,147**	871,441	864,326	848,529
Net Operating Result for the Year	**155,635**	242,706	181,688	22,912
Net Assets at End of Year	**1,269,782**	1,114,147	1,046,014	871,441

ALBERTA HERITAGE SAVINGS TRUST FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department of Finance to endow the Access to the Future Fund	-	750,000	250,000	-
Payments from Department of Finance to Alberta Heritage Savings Trust Fund for Investment*	**1,000,000**	1,000,000	-	-
Investment Income				
Various	**917,000**	1,212,000	684,000	1,094,106
Total Revenue	**1,917,000**	2,962,000	934,000	1,094,106
EXPENSE				
Program				
Administrative Expenses	**3,275**	2,529	3,027	2,203
Transfers to the General Revenue Fund	**671,725**	864,471	465,973	1,091,903
Total Expense	**675,000**	867,000	469,000	1,094,106
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**1,242,000**	2,095,000	465,000	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**13,457,442**	11,362,442	11,362,442	11,362,442
Net Operating Result for the Year	**1,242,000**	2,095,000	465,000	-
Net Assets at End of Year	**14,699,442**	13,457,442	11,827,442	11,362,442

* Payments to Alberta Heritage Savings Trust Fund increase the amount available for investment.

ALBERTA HERITAGE SCHOLARSHIP FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance	**20,000**	250,000	-	-
Transfers from Department of Health and Wellness	**200**	200	200	359
Investment Income				
Various	**27,000**	37,000	13,000	20,954
Other Revenue				
Various	**40**	25	40	80
Total Revenue	**47,240**	287,225	13,240	21,393
EXPENSE				
Program				
Alberta Heritage Scholarships	**24,152**	22,240	22,945	22,363
Other Scholarships	**1,360**	810	715	641
Administration Fee	**20**	10	20	25
Management Fee	**211**	191	162	76
Total Expense	**25,743**	23,251	23,842	23,105
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**21,497**	263,974	(10,602)	(1,712)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**513,616**	249,642	247,460	251,354
Net Operating Result for the Year	**21,497**	263,974	(10,602)	(1,712)
Net Assets at End of Year	**535,113**	513,616	236,858	249,642

ALBERTA HERITAGE SCIENCE AND ENGINEERING RESEARCH ENDOWMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfers from Department of Finance	-	100,000	-	-
Investment Income				
Various	**31,000**	51,000	20,000	29,351
Total Revenue	**31,000**	151,000	20,000	29,351
EXPENSE				
Program				
Transfer to the Alberta Heritage Foundation for Science and Engineering Research	**27,600**	18,000	23,092	13,445
Management Fee	**253**	212	226	117
Total Expense	**27,853**	18,212	23,318	13,562
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**3,147**	132,788	(3,318)	15,789

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**670,207**	537,419	531,800	521,630
Net Operating Result for the Year	**3,147**	132,788	(3,318)	15,789
Net Assets at End of Year	**673,354**	670,207	528,482	537,419

ALBERTA RISK MANAGEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Investment Income				
Various	**550**	600	550	522
Other Revenue				
Services provided to Ministries	**9,240**	8,035	8,035	7,243
Services provided to Non-Consolidated Entities	**450**	384	962	419
Other	**300**	388	250	348
Total Revenue	**10,540**	9,407	9,797	8,532
EXPENSE				
Program				
Insurance Claims, Premiums and Services	**6,751**	5,177	7,115	6,961
Management Fee	**1,389**	1,253	1,277	1,226
Total Expense	**8,140**	6,430	8,392	8,187
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**2,400**	2,977	1,405	345

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**(2,869)**	(5,846)	(5,631)	(6,191)
Net Operating Result for the Year	**2,400**	2,977	1,405	345
Net Assets at End of Year	**(469)**	(2,869)	(4,226)	(5,846)

ALBERTA CAPITAL FINANCE AUTHORITY

(thousands of dollars)

STATEMENT OF OPERATIONS

			Comparable	
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Investment Income				
Interest on Loans	**266,699**	276,818	276,935	298,412
Other	**8,527**	9,165	10,074	13,567
Total Revenue	**275,226**	285,983	287,009	311,979
EXPENSE				
Program				
Interest on Long Term Debt	**277,951**	286,031	288,699	319,704
Amortization of Promissory Note and Long Term Debt Discounts	**760**	796	661	1,378
Other	**962**	928	649	639
Total Expense	**279,673**	287,755	290,009	321,721
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(4,447)**	(1,772)	(3,000)	(9,742)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**10,956**	12,728	11,583	22,470
Net Operating Result for the Year	**(4,447)**	(1,772)	(3,000)	(9,742)
Net Assets at End of Year	**6,509**	10,956	8,583	12,728

ALBERTA INSURANCE COUNCIL

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Investment Income				
Various	**75**	70	50	56
Premiums, Fees and Licences				
Various	**3,525**	3,188	3,128	2,755
Total Revenue	**3,600**	3,258	3,178	2,811
EXPENSE				
Program				
Salaries and Benefits	**1,940**	1,700	1,700	1,417
Operating Costs	**1,483**	1,368	1,413	1,101
Special Projects	**75**	45	65	-
Total Expense	**3,498**	3,113	3,178	2,518
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**102**	145	-	293

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,773**	1,628	1,358	1,335
Net Operating Result for the Year	**102**	145	-	293
Net Assets at End of Year	**1,875**	1,773	1,358	1,628

CHANGE IN CAPITAL ASSETS

New Capital Investment	**150**	200	200	109
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(150)**	(160)	(143)	(118)
Increase (Decrease) in Capital Assets	-	40	57	(9)

ALBERTA LOCAL AUTHORITIES PENSION PLAN CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	**2,353**	146	-	-
Total Revenue	**2,353**	146	-	-
EXPENSE				
Program				
Operating Costs	**2,353**	146	-	-
Total Expense	**2,353**	146	-	-
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

ALBERTA PENSIONS ADMINISTRATION CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Other Revenue				
Administration Fees from Pension Funds	**26,652**	25,349	26,884	24,324
Administration Fees from Ministries	**57**	60	60	57
Miscellaneous Revenue	**18**	24	18	52
Total Revenue	**26,727**	25,433	26,962	24,433
EXPENSE				
Program				
Operating Costs	**26,727**	25,433	26,962	24,433
Total Expense	**26,727**	25,433	26,962	24,433
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	-	-	-	-

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,342**	1,757	2,324	3,237
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(3,043)**	(3,207)	(3,357)	(2,612)
Increase (Decrease) in Capital Assets	**(1,701)**	(1,450)	(1,033)	625

ALBERTA SECURITIES COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Investment Income				
Various	**1,000**	1,800	893	1,568
Premiums, Fees and Licences				
Various	**18,787**	17,260	16,495	19,331
Total Revenue	**19,787**	19,060	17,388	20,899
EXPENSE				
Program				
Operating Costs	**25,177**	20,960	22,764	17,876
Total Expense	**25,177**	20,960	22,764	17,876
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(5,390)**	(1,900)	(5,376)	3,023

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**19,961**	21,861	17,738	18,838
Net Operating Result for the Year	**(5,390)**	(1,900)	(5,376)	3,023
Net Assets at End of Year	**14,571**	19,961	12,362	21,861

CHANGE IN CAPITAL ASSETS

New Capital Investment	**570**	560	635	450
Less: Disposal of Capital Assets	**-**	-	-	(3)
Less: Amortization of Capital Assets	**(676)**	(588)	(588)	(541)
Increase (Decrease) in Capital Assets	**(106)**	(28)	47	(94)

ALBERTA TREASURY BRANCHES*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Investment Income				
Net Interest Income	**517,000**	451,400	430,000	398,746
Provision for Credit Losses	**(21,500)**	(7,000)	(20,000)	14,594
Other Revenue				
Various	**169,300**	150,100	146,400	139,308
Total Revenue	**664,800**	594,500	556,400	552,648
EXPENSE				
Program				
Administration Expenses	**432,400**	386,400	378,000	349,551
Deposit Guarantee Fee	**15,600**	13,600	16,400	15,784
Total Expense	**448,000**	400,000	394,400	365,335
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**216,800**	194,500	162,000	187,313

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,344,774**	1,150,274	1,133,961	962,961
Net Operating Result for the Year	**216,800**	194,500	162,000	187,313
Net Assets at End of Year	**1,561,574**	1,344,774	1,295,961	1,150,274

CREDIT UNION DEPOSIT GUARANTEE CORPORATION*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Investment Income				
Interest	**5,365**	5,527	4,801	5,583
Premiums, Fees and Licences				
Assessments	**18,843**	17,289	17,165	15,941
Total Revenue	**24,208**	22,816	21,966	21,524
EXPENSE				
Program				
Administration (Deposit Insurance)	**4,870**	4,184	4,437	3,657
Special Contribution (Deposit Insurance)	**11,777**	10,811	10,642	9,972
Financial Assistance and Other (Deposit Insurance)	**538**	707	546	371
Bond Premium (Master Bond)	**869**	955	904	917
Administration (Master Bond)	**120**	120	120	120
Claims (Master Bond)	**281**	125	241	604
Total Expense	**18,455**	16,902	16,890	15,641
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**5,753**	5,914	5,076	5,883

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**104,207**	98,293	97,636	92,410
Net Operating Result for the Year	**5,753**	5,914	5,076	5,883
Net Assets at End of Year	**109,960**	104,207	102,712	98,293

N.A. PROPERTIES (1994) LTD.*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Other Revenue				
Various	**60**	60	60	202
Total Revenue	**60**	60	60	202
EXPENSE				
Program				
Administration, Provisions and Debt Services Expenses	**10**	10	10	18
Total Expense	**10**	10	10	18
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**50**	50	50	184

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,674**	1,624	1,490	1,440
Net Operating Result for the Year	**50**	50	50	184
Net Assets at End of Year	**1,724**	1,674	1,540	1,624

GAINERS INC.*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
None	-	-	-	-
Total Revenue	-	-	-	-
EXPENSE				
Program				
Interest on Income Tax Reassessment	**700**	700	-	623
Other Costs	**5**	5	-	5
Total Expense	**705**	705	-	628
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(705)**	(705)	-	(628)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year**	-	-	-	-
Net Operating Result for the Year	**(705)**	(705)	-	(628)
Amount transferred from (to) General Revenue Fund	**705**	705	-	628
Net Assets at End of Year	-	-	-	-

* This entity is a Crown-controlled corporation. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

** Losses of $202,900,000 have been reported in Public Accounts for 2004-05 and preceding years.

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Internal Government Transfer from Alberta Heritage Savings Trust Fund	**(671,725)**	(864,471)	(465,973)	(1,091,903)
Internal Investment Income	-	-	-	(1,585)
Alberta Cancer Prevention Legacy Fund				
Internal Government Transfer from Department for Endowment	**(500,000)**	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund				
Internal Government Transfer from Department for Endowment	**(150,000)**	(200,000)	(200,000)	-
Alberta Heritage Savings Trust Fund				
Internal Government Transfers from:				
Department for Investment	**(1,000,000)**	(1,000,000)	-	-
Department to endow Access to the Future Fund	-	(750,000)	(250,000)	-
Alberta Heritage Scholarship Fund				
Internal Government Transfer from Department for Endowment	**(20,000)**	(250,000)	-	-
Alberta Heritage Science and Engineering Research Endowment Fund				
Internal Government Transfer from Department for Endowment	-	(100,000)	-	-
Service Fees				
Risk Management and Insurance Services	**(73)**	(54)	(46)	(39)
Administration Fees	**(5,642)**	(4,614)	(5,139)	(4,211)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	-	-	-	(7,287)
Alberta Pensions Administration Corporation	-	-	-	245
Adjustments to Commercial Enterprises and Crown-controlled Corporation				
N.A. Properties (1994) Ltd.	-	-	-	(184)
Gainers Inc.	**705**	705	-	628
Accounting Policy Adjustments				
Difference between Market and Book Value of Internal Debt	-	-	-	199
Total Revenue Consolidation Adjustments	**(2,346,735)**	(3,168,434)	(921,158)	(1,104,137)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS - *Continued*

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE				
Department				
Internal Government Transfers to:				
Alberta Cancer Prevention Legacy Fund	**(500,000)**	-	-	-
Alberta Heritage Foundation for Medical Research Endowment Fund	**(150,000)**	(200,000)	(200,000)	-
Alberta Heritage Savings Trust Fund for Investment	**(1,000,000)**	(1,000,000)	-	-
Alberta Heritage Savings Trust Fund to endow Access to the Future Fund	**-**	(750,000)	(250,000)	-
Alberta Heritage Scholarship Fund	**(20,000)**	(250,000)	-	-
Alberta Heritage Science and Engineering Research Endowment Fund	**-**	(100,000)	-	-
Alberta Heritage Savings Trust Fund				
Internal Government Transfer to Department	**(671,725)**	(864,471)	(465,973)	(1,091,903)
Alberta Capital Finance Authority				
Restricted Loss	**(4,447)**	(1,772)	(3,000)	(10,453)
Service Fees				
Risk Management and Insurance Services	**(73)**	(54)	(46)	(39)
Administration Fees	**(5,642)**	(4,614)	(5,139)	(4,211)
Adjustments for Different Fiscal Year Ends				
Alberta Capital Finance Authority	**-**	-	-	(6,576)
Alberta Pensions Administration Corporation	**-**	-	-	245
Total Expense Consolidation Adjustments	**(2,351,887)**	(3,170,911)	(924,158)	(1,112,937)
DEBT SERVICING COSTS				
Debt Servicing Costs				
Debt Servicing Costs paid to Department	**-**	-	-	(1,585)
Total Debt Servicing Costs Consolidation Adjustments	**-**	-	-	(1,585)
CAPITAL INVESTMENT				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	**-**	-	-	430
Total Capital Investment Consolidation Adjustments	**-**	-	-	430
CAPITAL AMORTIZATION				
Adjustments for Different Fiscal Year Ends				
Alberta Pensions Administration Corporation	**-**	-	-	(114)
Total Capital Amortization Consolidation Adjustments	**-**	-	-	(114)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Internal Government Transfers from:				
Agriculture Financial Services Corporation	**(48,347)**	(44,652)	(53,279)	(45,057)
Alberta School Foundation Fund	**(5,700)**	(4,200)	(4,100)	(2,828)
Alberta Social Housing Corporation	**(15,463)**	(16,537)	(16,537)	(17,549)
Lottery Fund	**(116,486)**	(185,026)	(99,840)	(154,748)
Fees for Services to Other Ministries	**(95)**	(238)	(41)	(45)
Alberta Heritage Savings Trust Fund				
Internal Government Transfer from Alberta Social Housing Corporation	**(42,785)**	(14,805)	(14,805)	(15,943)
Alberta Heritage Scholarship Fund				
Internal Government Transfer from Department of Health and Wellness	**(200)**	(200)	(200)	(359)
Alberta Risk Management Fund				
Fees for Services to Other Ministries	**(9,302)**	(7,981)	(7,989)	(7,203)
Total Revenue Consolidation Adjustments	**(238,378)**	(273,639)	(196,791)	(243,732)
EXPENSE				
Department				
Cost of Services to Other Ministries	**(95)**	(238)	(41)	(45)
Internal Government Transfer to the Access to the Future Fund	**(33,750)**	(11,250)	-	-
Alberta Cancer Prevention Legacy Fund				
Internal Government Transfer to Department of Health and Wellness	**(25,000)**	-	-	-
Alberta Heritage Scholarship Fund				
Internal Government Transfers to:				
Department of Advanced Education	**(25,452)**	(23,000)	(23,600)	(22,969)
Department of Community Development	**(10)**	(10)	(10)	(10)
Human Rights, Citizenship and Multiculturalism Education Fund	**(50)**	(40)	(50)	(25)
Cost of Services to Other Ministries	**(20)**	(10)	(20)	(25)
Alberta Risk Management Fund				
Cost of Services to Other Ministries	**(9,302)**	(7,981)	(7,989)	(7,203)
Total Program Expense Consolidation Adjustments	**(93,679)**	(42,529)	(31,710)	(30,277)
DEBT SERVICING COSTS				
Department				
Costs incurred for:				
Agriculture Financial Services Corporation	**(48,347)**	(44,652)	(53,279)	(45,057)
Alberta School Foundation Fund	**(5,700)**	(4,200)	(4,100)	(2,828)
Alberta Social Housing Corporation	**(15,463)**	(16,537)	(16,537)	(17,549)
Total Debt Servicing Costs Consolidation Adjustments	**(69,510)**	(65,389)	(73,916)	(65,434)
Total Expense Consolidation Adjustments	**(163,189)**	(107,918)	(105,626)	(95,711)

ALBERTA

GAMING

THE HONOURABLE GORDON GRAYDON
Minister
104 Legislature Building, (780) 415-4894

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE	**201,627**	243,122	169,116	195,609
LOTTERY FUND PAYMENTS	**1,306,155**	1,296,719	1,207,533	1,267,221

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**201,627**	243,122	169,116	195,609
Department - Statutory	-	-	-	2
Lottery Fund Payments - Voted	**1,306,155**	1,296,719	1,207,533	1,267,221
Consolidation Adjustments - Intra-ministry	**(197,548)**	(169,133)	(165,133)	(192,831)
Ministry Expense	**1,310,234**	1,370,708	1,211,516	1,270,001
Consolidation Adjustments - Inter-ministry	**(1,108,607)**	(1,127,586)	(1,042,400)	(1,074,390)
Total Consolidated Expense	**201,627**	243,122	169,116	195,611

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**2,186**	2,132	2,126	1,506
2	Gaming Research	**1,600**	1,600	1,600	1,551
3	Lottery Funding Programs	**197,841**	239,390	165,390	192,552
Total Voted Expense		**201,627**	243,122	169,116	195,609

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**366**	355	355	343
1.0.2	Deputy Minister's Office		**365**	354	354	288
1.0.3	Strategic Services		**1,187**	1,163	1,157	670
1.0.4	Communications		**268**	260	260	205
		Sub-total	**2,186**	2,132	2,126	1,506
2	**GAMING RESEARCH**					
2.0.1	Gaming Research		**1,600**	1,600	1,600	1,551
		Sub-total	**1,600**	1,600	1,600	1,551
3	**LOTTERY FUNDING PROGRAMS**					
3.0.1	Lottery Programs Administration		**1,893**	1,857	1,857	1,477
3.0.2	Community Facility Enhancement Program		**38,500**	38,500	38,500	39,482
3.0.3	Community Initiatives Program		**30,000**	30,000	30,000	30,000
3.0.4	Edmonton Northlands		**10,350**	45,350	10,350	7,100
3.0.5	Calgary Exhibition and Stampede		**10,350**	45,350	10,350	7,100
3.0.6	Major Fairs and Exhibitions		**2,660**	2,660	2,660	42,660
3.0.7	Other Initiatives		**11,088**	14,673	14,673	16,700
3.0.8	Horse Racing and Breeding Renewal Grant Program*		**63,000**	45,000	45,000	39,693
3.0.9	Bingo Associations Grant Program*		**10,000**	6,000	8,000	2,740
3.0.10	First Nations Development Fund Grant Program*		**20,000**	-	4,000	-
3.0.11	Hurricane Katrina Relief		**-**	5,000	-	-
3.0.12	Pakistan Earthquake Relief		**-**	5,000	-	-
3.0.13	Edmonton Oilers Ticket Lottery		**-**	-	-	300
3.0.14	Calgary Flames Ticket Lottery		**-**	-	-	300
3.0.15	Southeast Asia Tsunami Relief		**-**	-	-	5,000
		Sub-total	**197,841**	239,390	165,390	192,552
Total Voted Expense			**201,627**	243,122	169,116	195,609

* Lottery funding available for the Horse Racing and Breeding Renewal, the First Nations Development Fund and the Bingo Associations grant programs represents the flow-through portion of net revenues from electronic gaming terminals at licenced horse racing tracks, First Nations casinos and bingo facilities, respectively. The remaining portion of these net revenues from terminals at horse racing tracks and First Nations casinos is allocated toward other lottery funded programs. The entire flow-through portion from bingo facilities is provided to bingo associations as part of their charitable fund raising activities.

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	2
Department Statutory Expense	-	-	-	2

LOTTERY FUND ESTIMATES

LOTTERY FUND ESTIMATES
(thousands of dollars)

			Comparable		
	Ministry / Initiative	**2006-07 Estimate**	2005-06 Forecast*	2005-06 Budget	2004-05 Actual*
	Support to the Legislative Assembly				
1	Legislative Assembly Centennial Programs	-	415	415	-
	Sub-total	-	415	415	-
	Advanced Education				
2	Community Education	**15,600**	15,600	15,600	15,300
3	Learning Television	**2,300**	2,300	2,300	2,300
4	Post-Secondary Facilities Infrastructure	**16,000**	16,000	16,000	81,500
5	Achievement Scholarships	**3,100**	3,100	3,100	3,100
	Sub-total	**37,000**	37,000	37,000	102,200
	Agriculture, Food and Rural Development				
6	Agricultural Service Boards	**10,600**	10,600	10,600	5,000
7	Agriculture Initiatives	**11,620**	11,620	11,620	11,620
	Sub-total	**22,220**	22,220	22,220	16,620
	Children's Services				
8	Family and Community Support Services	**45,000**	30,000	30,000	30,000
9	Prevention of Family Violence and Bullying	**4,500**	4,000	4,000	-
	Sub-total	**49,500**	34,000	34,000	30,000
	Community Development				
10	Arts	-	-	-	1,503
11	Community and Voluntary Sector Services	-	-	-	3,580
12	Sport and Recreation	-	-	-	1,212
13	Hosting Major Athletic Events	**500**	2,175	2,175	1,800
14	Alberta Foundation for the Arts	**22,084**	19,034	19,034	19,034
15	Alberta Sport, Recreation, Parks and Wildlife Foundation	**20,470**	17,670	17,670	17,670
16	Wild Rose Foundation	**8,116**	7,766	7,766	7,766
17	Human Rights, Citizenship and Multiculturalism Education Fund	**1,465**	1,265	1,265	1,265
18	Cultural Facilities and Historical Resources Grants	-	1,030	1,030	1,030
19	Alberta Historical Resources Foundation	**7,787**	7,087	7,087	6,946
20	Centennial Grants	**35,000**	30,000	30,000	13,000
	Sub-total	**95,422**	86,027	86,027	74,806
	Economic Development				
21	Alberta Film Development Program	**14,850**	13,500	13,500	11,000
22	Tourism Marketing and Development	-	-	-	14,100
	Sub-total	**14,850**	13,500	13,500	25,100

LOTTERY FUND ESTIMATES - *Continued*

(thousands of dollars)

				Comparable	
	Ministry / Initiative	**2006-07 Estimate**	2005-06 Forecast*	2005-06 Budget	2004-05 Actual*
	Education				
23	Public and Separate School Support	**60,800**	61,300	61,300	60,400
24	Learning Television	**2,300**	2,300	2,300	2,300
25	High Speed Network	**8,000**	6,000	6,000	4,000
26	School Facilities Infrastructure	**58,000**	58,000	58,000	22,000
	Sub-total	**129,100**	127,600	127,600	88,700
	Environment				
27	Educational Awareness	**500**	500	500	-
	Sub-total	**500**	500	500	-
	Gaming				
28	Gaming Research	**1,600**	1,600	1,600	1,600
29	Community Facility Enhancement Program	**38,500**	38,500	38,500	39,500
30	Community Initiatives Program	**30,000**	30,000	30,000	30,000
31	Edmonton Northlands	**10,350**	10,350	10,350	7,100
32	Calgary Exhibition and Stampede	**10,350**	10,350	10,350	7,100
33	Major Fairs and Exhibitions	**2,660**	2,660	2,660	42,660
34	Other Initiatives	**11,088**	14,673	14,673	16,838
35	Horse Racing and Breeding Renewal Grant Program**	**63,000**	45,000	45,000	39,693
36	Bingo Associations Grant Program**	**10,000**	6,000	8,000	2,740
37	First Nations Development Fund Grant Program**	**20,000**	-	4,000	-
38	Hurricane Katrina Relief	**-**	5,000	-	-
39	Pakistan Earthquake Relief	**-**	5,000	-	-
40	Edmonton Oilers Ticket Lottery	**-**	-	-	300
41	Calgary Flames Ticket Lottery	**-**	-	-	300
42	Southeast Asia Tsunami Relief	**-**	-	-	5,000
	Sub-total	**197,548**	169,133	165,133	192,831
	Health and Wellness				
43	Human Tissue and Blood Services	**110,000**	130,000	130,000	137,000
44	Health Services Research	**-**	5,175	5,175	5,325
45	Aboriginal Health Strategies	**-**	2,200	2,200	2,200
46	Community-based Health Services	**20,000**	5,000	5,000	10,000
47	Alberta Alcohol and Drug Abuse Commission	**82,803**	62,916	62,916	54,749
48	Health Facilities Infrastructure	**150,000**	140,000	140,000	26,417
	Sub-total	**362,803**	345,291	345,291	235,691

LOTTERY FUND ESTIMATES - *Continued*

(thousands of dollars)

				Comparable		
Ministry / Initiative			**2006-07 Estimate**	2005-06 Forecast*	2005-06 Budget	2004-05 Actual*
Human Resources and Employment						
49	Disability Related Employment Supports		**-**	-	-	8,911
50	Summer Temporary Employment Program		**8,195**	8,195	8,195	7,722
51	Immigrant Support Services		**4,574**	3,574	3,574	3,600
		Sub-total	**12,769**	11,769	11,769	20,233
Infrastructure and Transportation						
52	Capital and Accommodation Projects		**-**	-	-	32,500
53	Provincial Highway Rehabilitation		**55,000**	20,000	20,000	-
54	Alberta Cities Transportation Partnerships		**25,000**	35,000	35,000	35,000
55	Rural Transportation Partnerships		**40,000**	50,000	50,000	50,000
56	Streets Improvement Program		**25,000**	25,000	25,000	25,000
57	Water for Life		**25,000**	25,000	25,000	25,000
58	Infrastructure Canada - Alberta Program		**5,000**	5,000	5,000	5,000
59	Seniors' Lodges		**-**	-	-	2,583
60	Water Management Infrastructure		**-**	20,000	20,000	20,000
		Sub-total	**175,000**	180,000	180,000	195,083
Innovation and Science						
61	Research Capacity		**21,914**	22,453	22,453	33,495
62	Energy Research		**19,200**	15,530	15,530	14,595
63	Life Sciences Research		**14,405**	11,635	11,635	11,185
64	Information and Communications Technology Research		**11,438**	10,620	10,620	10,010
		Sub-total	**66,957**	60,238	60,238	69,285
Municipal Affairs						
65	Unconditional Municipal Grants		**14,000**	12,000	12,000	12,000
66	Municipal Sponsorship		**12,000**	12,000	12,000	12,000
		Sub-total	**26,000**	24,000	24,000	24,000
Restructuring and Government Efficiency						
67	Alberta SuperNet		**-**	-	-	41,000
		Sub-total	**-**	-	-	41,000
Finance						
68	Transfer to Contingency Allowance		**116,486**	185,026	99,840	151,672
Total Lottery Fund Payments to be Voted			**1,306,155**	1,296,719	1,207,533	1,267,221

* Lottery funding provided to ministry projects reflect the amounts transferred. The details regarding the utilization and accountability for the amounts transferred to a ministry may be determined from the appropriate ministry's statements.

** Lottery Funding available for the Horse Racing and Breeding Renewal, the First Nations Development Fund and the Bingo Associations grant programs represents the flow-through portion of net revenues from electronic gaming terminals at licenced horse racing tracks, First Nations casinos and bingo facilities, respectively. The remaining portion of these net revenues from terminals at horse racing tracks and First Nations casinos is allocated toward other lottery funded programs. The entire flow-through portion from bingo facilities is provided to bingo associations as part of their charitable fund raising activities.

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Lottery Fund
Alberta Gaming and Liquor Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Net Income from Commercial Operations:				
Net Gaming and Lottery Revenue	**1,300,155**	1,290,719	1,201,533	1,259,692
Net Liquor and Related Revenue	**570,752**	569,961	559,961	566,691
Investment Income:				
Lottery Fund Interest Revenue	**6,000**	6,000	6,000	6,485
Other Revenue	-	-	-	2,980
Ministry Revenue	**1,876,907**	1,866,680	1,767,494	1,835,848
EXPENSE				
Program				
Ministry Support Services	**2,186**	2,132	2,126	1,508
Gaming Research	**1,600**	1,600	1,600	1,551
Lottery Funding Programs	**197,841**	239,390	165,390	192,552
Lottery Fund Payments to Other Ministries	**1,108,607**	1,127,586	1,042,400	1,074,390
Ministry Expense	**1,310,234**	1,370,708	1,211,516	1,270,001
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**566,673**	495,972	555,978	565,847

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department	**768,300**	739,094	725,094	761,458
Lottery Fund	**1,306,155**	1,296,719	1,207,533	1,267,221
Alberta Gaming and Liquor Commission *	**570,752**	569,961	559,961	566,691
Consolidation Adjustments	**(768,300)**	(739,094)	(725,094)	(759,522)
Ministry Revenue	**1,876,907**	1,866,680	1,767,494	1,835,848
EXPENSE				
Program				
Voted				
Department	**201,627**	243,122	169,116	195,609
Lottery Fund	**1,306,155**	1,296,719	1,207,533	1,267,221
Statutory				
Department	-	-	-	2
Consolidation Adjustments	**(197,548)**	(169,133)	(165,133)	(192,831)
Ministry Program Expense	**1,310,234**	1,370,708	1,211,516	1,270,001
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**566,673**	495,972	555,978	565,847

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

FULL-TIME EQUIVALENT EMPLOYMENT

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department	**42**		42	
Total Full-Time Equivalent Employment	**42**		42	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**197,548**	169,133	165,133	192,831
Transfer from Alberta Gaming and Liquor Commission	**570,752**	569,961	559,961	566,691
Other Revenue				
Various	-	-	-	1,936
Total Revenue	**768,300**	739,094	725,094	761,458
EXPENSE				
Program				
Voted				
Ministry Support Services	**2,186**	2,132	2,126	1,506
Gaming Research	**1,600**	1,600	1,600	1,551
Lottery Funding Programs	**197,841**	239,390	165,390	192,552
Total Voted Expense	**201,627**	243,122	169,116	195,609
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	2
Total Voted and Statutory Expense	**201,627**	243,122	169,116	195,611
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**566,673**	495,972	555,978	565,847

LOTTERY FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Alberta Gaming and Liquor Commission:				
Net Gaming and Lottery Revenue	**1,300,155**	1,290,719	1,201,533	1,259,692
Investment Income				
Lottery Fund Interest	**6,000**	6,000	6,000	6,485
Other Revenue				
Various	-	-	-	1,044
Total Revenue	**1,306,155**	1,296,719	1,207,533	1,267,221
EXPENSE				
Program				
Voted				
Lottery Fund Payments	**1,189,669**	1,111,693	1,107,693	1,115,549
Contingency Allowance	**116,486**	185,026	99,840	151,672
Total Expense	**1,306,155**	1,296,719	1,207,533	1,267,221
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	-	-	-	-

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**52,775**	52,775	52,775	52,775
Net Operating Result for the Year	-	-	-	-
Net Assets at End of Year	**52,775**	52,775	52,775	52,775

ALBERTA GAMING AND LIQUOR COMMISSION*

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Profit from Commercial Operations				
Video Lottery Terminal Revenue	**609,460**	630,000	575,089	635,064
Casino Gaming Terminal Revenue	**680,548**	595,710	574,731	554,207
Lottery Ticket Revenue	**187,489**	192,500	198,228	183,178
Liquor - Gross Profit	**584,526**	580,095	570,095	570,115
Liquor - Other Revenue	**10,641**	10,375	10,375	12,929
Total Revenue	**2,072,664**	2,008,680	1,928,518	1,955,493
EXPENSE				
Transfer of Lottery Revenues to Lottery Fund	**1,300,155**	1,290,719	1,201,533	1,259,692
Liquor Operations	**24,415**	20,509	20,509	16,353
Gaming and Lottery Operations	**177,342**	127,491	146,515	112,757
Total Expense	**1,501,912**	1,438,719	1,368,557	1,388,802
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**570,752**	569,961	559,961	566,691

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	-	-	-	-
Net Operating Result for the Year	**570,752**	569,961	559,961	566,691
Amount transferable to General Revenue Fund	**(570,752)**	(569,961)	(559,961)	(566,691)
Net Assets at End of Year	-	-	-	-

* This entity is a commercial enterprise. Accordingly, the entity's net revenue (i.e. revenue less expense) appears on the ministry statement of operations as revenue only.

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE					
2	**GAMING RESEARCH**				
2.0.1	Gaming Research	**1,600**	1,600	1,600	1551
3	**LOTTERY FUNDING PROGRAMS**				
3.0.2	Community Facility Enhancement Program	**38,500**	38,500	38,500	39,482
3.0.3	Community Initiatives Program	**30,000**	30,000	30,000	30,000
3.0.4	Edmonton Northlands	**10,350**	10,350	10,350	7,100
3.0.5	Calgary Exhibition and Stampede	**10,350**	10,350	10,350	7,100
3.0.6	Major Fairs and Exhibitions	**2,660**	2,660	2,660	42,660
3.0.7	Other Initiatives	**11,088**	14,673	14,673	16,700
3.0.8	Horse Racing and Breeding Renewal Grant Program	**63,000**	45,000	45,000	39,693
3.0.9	Bingo Associations Grant Program	**10,000**	6,000	8,000	2,740
3.0.10	First Nations Development Fund Grant Program	**20,000**	-	4,000	-
3.0.11	Hurricane Katrina Relief	**-**	5,000	-	-
3.0.12	Pakistan Earthquake Relief	**-**	5,000	-	-
3.0.13	Edmonton Oilers Ticket Lottery	**-**	-	-	300
3.0.14	Calgary Flames Ticket Lottery	**-**	-	-	300
3.0.15	Southeast Asia Tsunami Relief	**-**	-	-	5,000
Total Lottery Funded Initiatives		**197,548**	169,133	165,133	192,626

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Transfer from Alberta Gaming and Liquor Commission to Department	**(570,752)**	(569,961)	(559,961)	(566,691)
Transfer from Lottery Fund to Department for Lottery Funded Initiatives	**(197,548)**	(169,133)	(165,133)	(192,831)
Total Revenue Consolidation Adjustments	**(768,300)**	(739,094)	(725,094)	(759,522)
EXPENSE				
Transfer from Lottery Fund to Department for Lottery Funded Initiatives	**(197,548)**	(169,133)	(165,133)	(192,831)
Total Expense Consolidation Adjustments	**(197,548)**	(169,133)	(165,133)	(192,831)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
None	-	-	-	-
Total Revenue Consolidation Adjustments	-	-	-	-
EXPENSE				
Lottery Fund				
Internal Government Transfers to:				
Legislative Assembly	-	(415)	(415)	-
Department of Advanced Education	**(37,000)**	(37,000)	(37,000)	(102,200)
Department of Agriculture, Food and Rural Development	**(22,220)**	(22,220)	(22,220)	(16,620)
Department of Children's Services	**(49,500)**	(34,000)	(34,000)	(30,000)
Department of Community Development	**(95,422)**	(86,027)	(86,027)	(74,806)
Department of Economic Development	**(14,850)**	(13,500)	(13,500)	(25,100)
Department of Education	**(129,100)**	(127,600)	(127,600)	(88,700)
Department of Environment	**(500)**	(500)	(500)	-
Department of Health and Wellness	**(362,803)**	(345,291)	(345,291)	(235,691)
Department of Human Resources and Employment	**(12,769)**	(11,769)	(11,769)	(20,233)
Department of Infrastructure and Transportation	**(175,000)**	(180,000)	(180,000)	(195,083)
Department of Innovation and Science	**(66,957)**	(60,238)	(60,238)	(69,285)
Department of Municipal Affairs	**(26,000)**	(24,000)	(24,000)	(24,000)
Department of Restructuring and Government Efficiency	-	-	-	(41,000)
Department of Finance - Contingency Allowance	**(116,486)**	(185,026)	(99,840)	(151,672)
Total Expense Consolidation Adjustments	**(1,108,607)**	(1,127,586)	(1,042,400)	(1,074,390)

ALBERTA

GOVERNMENT SERVICES

THE HONOURABLE TY LUND
Minister
203 Legislature Building, (780) 415-4855

AMOUNT TO BE VOTED

(thousands of dollars)

	2006-07 Estimate	Comparable 2005-06 Forecast	Comparable 2005-06 Budget	Comparable 2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**109,226**	97,204	98,915	82,383

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**98,705**	88,524	89,537	76,073
Department - Statutory	**194**	531	119	355
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	**98,899**	89,055	89,656	76,428
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**98,899**	89,055	89,656	76,428

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Voted Equipment / Inventory Purchases	**10,521**	8,680	9,378	6,310
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	**10,521**	8,680	9,378	6,310
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**10,521**	8,680	9,378	6,310

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**5,481**	5,011	5,191	4,910
2	Consumer Services and Land Titles	**21,210**	19,699	19,971	18,045
3	Service Alberta and Registries	**28,812**	25,151	25,345	22,146
4	Government and Program Support Services	**4,512**	3,922	3,944	3,076
5	Strategic Information Technology Services	**32,246**	30,159	30,504	25,473
6	Utilities Consumer Advocate	**6,444**	4,582	4,582	2,423
	Expense	**98,705**	88,524	89,537	76,073
	Equipment / Inventory Purchases				
2	Consumer Services and Land Titles	**-**	30	-	198
3	Service Alberta and Registries	**945**	190	245	143
5	Strategic Information Technology Services	**9,576**	8,460	9,133	5,969
	Equipment / Inventory Purchases	**10,521**	8,680	9,378	6,310
Total Voted Expense and Equipment / Inventory Purchases		**109,226**	97,204	98,915	82,383

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**402**	307	374	354
1.0.2	Deputy Minister's Office	**510**	493	486	430
1.0.3	Business and Financial Services	**2,065**	1,801	1,953	1,900
1.0.4	Communications	**375**	388	368	327
1.0.5	Human Resources and Administration	**1,992**	1,886	1,874	1,771
1.0.6	Legal Services	**137**	136	136	128
	Sub-total	**5,481**	5,011	5,191	4,910
2	**CONSUMER SERVICES AND LAND TITLES**				
2.0.1	Program Support	**607**	380	581	452
2.0.2	Consumer Services	**6,034**	5,768	5,732	5,349
2.0.3	Land Titles Services	**12,717**	12,022	11,991	10,812
2.0.4	Call Centre	**1,852**	1,529	1,667	1,432
	Sub-total	**21,210**	19,699	19,971	18,045
3	**SERVICE ALBERTA AND REGISTRIES**				
3.0.1	Program Support	**840**	800	650	516
3.0.2	Service Alberta	**1,548**	1,886	1,543	1,515
3.0.3	Registry Services	**26,424**	22,465	23,152	20,115
	Sub-total	**28,812**	25,151	25,345	22,146
4	**GOVERNMENT AND PROGRAM SUPPORT SERVICES**				
4.0.1	Program Support	**276**	263	238	244
4.0.2	Access and Privacy	**1,280**	1,037	1,171	769
4.0.3	Information Management	**1,334**	1,453	1,216	823
4.0.4	Legislative Planning and Freedom of Information and Privacy Services	**749**	469	639	618
4.0.5	Compliance, Accountability and Risk Management	**873**	700	680	622
	Sub-total	**4,512**	3,922	3,944	3,076

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
5	**STRATEGIC INFORMATION TECHNOLOGY SERVICES**					
5.0.1	Information Technology Planning and Operations		**19,325**	19,921	19,676	15,738
5.0.2	Systems Transformation		**12,921**	10,238	10,828	9,735
		Sub-total	**32,246**	30,159	30,504	25,473
6	**UTILITIES CONSUMER ADVOCATE**					
6.0.1	Advocacy Services*		**6,444**	4,582	4,582	2,423
		Sub-total	**6,444**	4,582	4,582	2,423
Total Voted Expense			**98,705**	88,524	89,537	76,073

* The 2006-07 expense of $6,474,000 is fully recovered from utility industry funding. Of this, $6,444,000 is voted expense and $30,000 is a statutory program valuation adjustment.

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**CONSUMER SERVICES AND LAND TITLES**					
2.0.3	Land Titles Services		-	30	-	-
2.0.4	Call Centre		-	-	-	198
		Sub-total	-	30	-	198
3	**SERVICE ALBERTA AND REGISTRIES**					
3.0.3	Registry Services		**945**	190	245	143
		Sub-total	**945**	190	245	143
5	**STRATEGIC INFORMATION TECHNOLOGY SERVICES**					
5.0.1	Information Technology Planning and Operations		**351**	184	351	632
5.0.2	Systems Transformation		**9,225**	8,276	8,782	5,337
		Sub-total	**9,576**	8,460	9,133	5,969
Total Voted Equipment / Inventory Purchases			**10,521**	8,680	9,378	6,310

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**CONSUMER SERVICES AND LAND TITLES**					
2.0.2	Consumer Services		**(109)**	-	-	-
		Sub-total	**(109)**	-	-	-
6	**UTILITIES CONSUMER ADVOCATE**					
6.0.1	Advocacy Services		**(6,474)**	(4,612)	(4,612)	(2,457)
		Sub-total	**(6,474)**	(4,612)	(4,612)	(2,457)
Total Credit or Recovery of Expense			**(6,583)**	(4,612)	(4,612)	(2,457)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 54 of the *Personal Property Security Act*,
- section 175 of the *Land Titles Act* , and
- section 24(1)(c) of the *Financial Administration Act.*

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Personal Property Security Judgements	**5**	5	5	-
Land Titles - Registrar's Assurance Liabilities	**20**	20	20	-
Valuation Adjustments and Other Provisions	**169**	506	94	355
Department Statutory Expense	**194**	531	119	355

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program

DEPARTMENT

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Premiums, Fees and Licences:				
Motor Vehicle Licences	**305,120**	297,678	290,810	285,068
Land Titles	**54,111**	53,625	49,876	47,250
Other	**17,560**	17,132	15,662	15,532
Other Revenue:				
Utilities Consumer Advocate	**6,474**	4,612	4,612	2,457
Other	**128**	141	121	366
Ministry Revenue	**383,393**	373,188	361,081	350,673
EXPENSE				
Program				
Ministry Support Services	**5,481**	5,011	5,191	4,910
Consumer Services and Land Titles	**21,210**	19,699	19,971	18,045
Service Alberta and Registries	**28,812**	25,151	25,345	22,146
Government and Program Support Services	**4,512**	3,922	3,944	3,076
Strategic Information Technology Services	**32,246**	30,159	30,504	25,473
Utilities Consumer Advocate	**6,444**	4,582	4,582	2,423
Statutory Programs and Valuation Adjustments	**194**	531	119	355
Ministry Expense	**98,899**	89,055	89,656	76,428
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**284,494**	284,133	271,425	274,245

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Premiums, Fees and Licences				
Motor Vehicle Licences	**305,120**	297,678	290,810	285,068
Land Titles	**54,111**	53,625	49,876	47,250
Personal Property Registry Fees	**6,174**	6,053	5,700	5,699
Business Corporations Act	**6,213**	6,091	5,366	5,255
Other	**5,173**	4,988	4,596	4,578
Other Revenue				
Utilities Consumer Advocate	**6,474**	4,612	4,612	2,457
Other	**128**	141	121	366
Total Revenue	**383,393**	373,188	361,081	350,673
EXPENSE				
Program				
Voted				
Ministry Support Services	**5,481**	5,011	5,191	4,910
Consumer Services and Land Titles	**21,210**	19,699	19,971	18,045
Service Alberta and Registries	**28,812**	25,151	25,345	22,146
Government and Program Support Services	**4,512**	3,922	3,944	3,076
Strategic Information Technology Services	**32,246**	30,159	30,504	25,473
Utilities Consumer Advocate	**6,444**	4,582	4,582	2,423
Total Voted Expense	**98,705**	88,524	89,537	76,073
Statutory				
Personal Property Security Judgements	**5**	5	5	-
Land Titles - Registrar's Assurance Liabilities	**20**	20	20	-
Valuation Adjustments and Other Provisions	**169**	506	94	355
Total Voted and Statutory Expense	**98,899**	89,055	89,656	76,428
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**284,494**	284,133	271,425	274,245

CHANGE IN CAPITAL ASSETS

New Capital Investment	**10,521**	8,680	9,378	6,310
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(5,606)**	(2,671)	(4,432)	(2,326)
Increase (Decrease) in Capital Assets	**4,915**	6,009	4,946	3,984

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**555**		500	
Total Full-Time Equivalent Employment	**555**		500	

ALBERTA

HEALTH AND WELLNESS

THE HONOURABLE IRIS EVANS
Minister
107 Legislature Building, (780) 427-3665

DAVE RODNEY, M.L.A.
Chair
Alberta Alcohol and Drug Abuse Commission
725 Legislature Annex, (780) 415-1325

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**10,289,506**	9,567,036	9,347,219	8,897,284
CAPITAL INVESTMENT	**32,056**	29,000	33,500	7,909

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**10,245,962**	9,527,166	9,307,349	8,859,165
Department - Statutory	**66,363**	49,866	41,363	63,624
Entities - Statutory	**94,667**	75,595	74,709	67,724
Consolidation Adjustments - Intra-ministry	**(91,903)**	(72,608)	(72,701)	(65,463)
Ministry Expense	**10,315,089**	9,580,019	9,350,720	8,925,050
Consolidation Adjustments - Inter-ministry	**(200)**	(397)	(200)	(483)
Total Consolidated Expense	**10,314,889**	9,579,622	9,350,520	8,924,567

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Voted Equipment / Inventory Purchases	**43,544**	39,870	39,870	38,119
Voted Capital Investment	**32,056**	29,000	33,500	7,909
Entities				
Statutory Capital Investment	**178**	253	253	384
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**75,778**	69.123	73,623	46,412
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**75,778**	69,123	73,623	46,412

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**148,131**	149,681	152,239	129,662
2	Health Services	**9,398,589**	8,805,573	8,655,235	7,824,740
3	Assistance to Alberta Alcohol and Drug Abuse Commission	**91,903**	72,608	72,701	64,463
4	Infrastructure Support	**607,339**	499,304	427,174	840,300
	Expense	**10,245,962**	9,527,166	9,307,349	8,859,165
	Equipment / Inventory Purchases				
1	Ministry Support Services	**-**	920	920	1,466
2	Health Services	**43,544**	38,950	38,950	36,653
	Equipment / Inventory Purchases	**43,544**	39,870	39,870	38,119
Total Voted Expense and Equipment / Inventory Purchases		**10,289,506**	9,567,036	9,347,219	8,897,284

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Health Services	**32,056**	29,000	33,500	7,909
Total Voted Capital Investment		**32,056**	29,000	33,500	7,909

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**509**	509	509	431
1.0.2	Deputy Minister's Office	**428**	499	499	455
1.0.3	Public Communications	**1,490**	1,536	1,536	1,635
1.0.4	Policy, Planning and Research Services	**13,098**	13,896	14,096	8,120
1.0.5	Public Health	**20,130**	19,991	19,991	12,297
1.0.6	Workforce Services	**7,143**	7,564	7,564	7,283
1.0.7	Corporate Support Services	**78,281**	77,931	80,489	77,182
1.0.8	Program Services	**20,270**	21,023	21,023	17,567
1.0.9	Health Facilities Review Committee	**872**	822	622	682
1.0.10	Health Quality Council of Alberta	**3,000**	3,000	3,000	1,976
1.0.11	Health Advisory and Appeal Services	**2,798**	2,798	2,798	1,935
1.0.12	Standing Policy Committee on Health and Community Living	**112**	112	112	99
	Sub-total	**148,131**	149,681	152,239	129,662
2	**HEALTH SERVICES**				
2.1	**Physician Services**				
2.1.1	Physician Compensation	**1,633,233**	1,597,817	1,541,182	1,459,090
2.1.2	On Call Programs	**75,300**	75,000	75,300	71,400
2.1.3	Physician Office System Program	**20,600**	8,158	8,158	-
2.1.4	Primary Care	**70,000**	27,500	80,000	6,948
2.1.5	Academic Alternate Relationship Plans	**74,500**	30,500	30,500	27,914
2.1.6	Rural Physician Action Plan	**6,020**	6,020	6,020	6,020
2.2	**Provincial Programs**				
2.2.1	Non-Group Health Benefits	**689,576**	598,478	629,511	534,064
2.2.2	Allied Health Services	**82,930**	74,046	82,951	71,464
2.2.3	Human Tissue and Blood Services	**131,700**	118,000	137,000	122,330
2.2.4	Air Ambulance Services	**36,000**	40,000	40,000	32,696
2.2.5	Municipal Ambulance Program	**55,000**	55,000	55,000	-
2.2.6	Out-of-Province Health Care Services	**63,694**	60,985	60,985	52,981
2.2.7	Health Information Systems	**167,083**	259,248	86,248	56,494
2.2.8	Health Services Research	**5,175**	5,175	5,175	6,050
2.2.9	Support Programs	**192,150**	90,203	75,962	98,238
2.3	**Protection, Promotion and Prevention**				
2.3.1	Vaccines and Sera	**37,094**	30,787	30,787	35,845
2.3.2	Public Health Laboratories	**25,356**	20,911	20,911	26,121
2.3.3	Aboriginal Health Strategies	**1,700**	2,200	2,200	2,200
2.3.4	Community based Health Services	**28,459**	40,580	40,580	38,350
2.3.5	West Nile Virus Response	**2,624**	2,800	2,800	1,273

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**HEALTH SERVICES** - *Continued*					
2.4	**Regional Health Services**					
2.4.1	Chinook Regional Health Authority		**264,203**	251,864	250,482	227,076
2.4.2	Palliser Health Region		**148,491**	140,547	139,977	130,212
2.4.3	Calgary Health Region		**2,010,366**	1,889,891	1,885,510	1,686,548
2.4.4	David Thompson Regional Health Authority		**469,866**	445,146	443,687	419,908
2.4.5	East Central Health		**190,952**	179,890	178,810	170,363
2.4.6	Capital Health		**2,116,075**	2,002,057	1,997,256	1,793,152
2.4.7	Aspen Regional Health Authority		**207,058**	195,256	194,230	185,852
2.4.8	Peace Country Health		**192,261**	181,034	180,659	179,241
2.4.9	Northern Lights Health Region		**75,293**	69,554	66,428	63,942
2.4.10	Alberta Mental Health Board		**44,943**	42,450	42,450	34,965
2.4.11	Alberta Cancer Board		**255,887**	239,476	239,476	191,496
2.4.12	Mental Health Innovation		**25,000**	25,000	25,000	-
2.4.13	Accumulated Deficit Funding		**-**	-	-	92,507
		Sub-total	**9,398,589**	8,805,573	8,655,235	7,824,740
3	**ASSISTANCE TO ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION**					
3.0.1	Base Operating Funds for Alberta Alcohol and Drug Abuse Commission		**82,803**	63,208	63,301	55,063
3.0.2	Alberta Tobacco Reduction Strategy		**9,100**	9,400	9,400	9,400
		Sub-total	**91,903**	72,608	72,701	64,463
4	**INFRASTRUCTURE SUPPORT**					
4.0.1	Health Facilities Infrastructure		**607,339**	442,114	377,484	640,660
4.0.2	Diagnostic Medical Equipment		**-**	57,190	49,690	199,640
		Sub-total	**607,339**	499,304	427,174	840,300
Total Voted Expense			**10,245,962**	9,527,166	9,307,349	8,859,165

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.7	Corporate Support Services		-	920	920	952
1.0.8	Program Services		-	-	-	504
1.0.10	Health Quality Council of Alberta		-	-	-	10
		Sub-total	-	920	920	1,466
2	**HEALTH SERVICES**					
2.1	**Physician Services**					
2.1.4	Primary Care		-	-	-	705
2.2	**Provincial Programs**					
2.2.7	Health Information Systems		**11,944**	7,850	7,850	7,029
2.3	**Protection, Promotion and Prevention**					
2.3.1	Vaccines and Sera		**31,600**	31,100	31,100	28,919
		Sub-total	**43,544**	38,950	38,950	36,653
Total Voted Equipment / Inventory Purchases			**43,544**	39,870	39,870	38,119

DEPARTMENT

(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**HEALTH SERVICES**				
2.2	**Provincial Programs**				
2.2.7	Health Information Systems	**32,056**	29,000	33,500	7,909
Total Voted Capital Investment		**32,056**	29,000	33,500	7,909

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Policy, Planning and Research Services		**(200)**	-	-	(2,259)
1.0.5	Public Health		**(289)**	(60)	(60)	(60)
1.0.7	Corporate Support Services		**(1,727)**	(3,871)	(5,605)	(2,021)
		Sub-total	**(2,216)**	(3,931)	(5,665)	(4,340)
2	**HEALTH SERVICES**					
2.2	**Provincial Programs**					
2.2.1	Non-Group Health Benefits		**(23,000)**	(23,911)	(22,500)	(23,143)
2.2.7	Health Information Systems		**(8,590)**	-	-	-
2.2.9	Support Programs		**(6,291)**	(15,007)	(16,966)	(17,251)
2.5	**Health Care Insurance Premium Revenue***					
2.5.1	Premium Revenue		**(882,000)**	(902,838)	(874,721)	(917,922)
		Sub-total	**(919,881)**	(941,756)	(914,187)	(958,316)
Total Credit or Recovery of Expense			**(922,097)**	(945,687)	(919,852)	(962,656)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

2	**HEALTH SERVICES**				
2.2	**Provincial Programs**				
2.2.7	Health Information Systems	**(7,490)**	-	(4,500)	(4,500)
Total Credit or Recovery of Capital Investment		**(7,490)**	-	(4,500)	(4,500)

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* Health Care Insurance Premium Revenue is treated as a credit or recovery against the costs of the entire Health Services program.

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 6(2) of the *Alberta Cancer Prevention Legacy Act* (pending legislative approval) and
- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Health Care Insurance Premium Revenue Write-Offs	**41,363**	49,866	41,363	63,053
Cancer Research and Prevention Investment	**25,000**	-	-	-
Valuation Adjustments and Other Provisions	-	-	-	571
Department Statutory Expense	**66,363**	49,866	41,363	63,624
Entity				
Alberta Alcohol and Drug Abuse Commission	**94,667**	75,595	74,709	67,724
Entity Statutory Expense	**94,667**	75,595	74,709	67,724

STATUTORY CAPITAL INVESTMENT

Entity				
Alberta Alcohol and Drug Abuse Commission	**178**	253	253	384
Entity Statutory Capital Investment	**178**	253	253	384

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Alcohol and Drug Abuse Commission

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Governmental Transfers	**387,803**	345,291	345,291	235,691
Transfers from Government of Canada:				
Canada Health Transfer	**1,743,895**	1,571,334	1,686,950	1,341,782
Wait Times Reduction	**121,335**	62,908	125,528	62,621
Diagnostic / Medical Equipment	-	49,690	49,690	99,736
Other	**22,540**	183,173	185,157	232,476
Investment Income	**6,000**	10,000	4,000	5,871
Premiums, Fees and Licences	**906,588**	928,338	898,810	942,579
Other Revenue	**98,535**	113,536	71,252	89,154
Ministry Revenue	**3,286,696**	3,264,270	3,366,678	3,009,910
EXPENSE				
Program				
Regional Health Services	**5,975,395**	5,637,165	5,618,965	5,082,755
Mental Health Innovation	**25,000**	25,000	25,000	-
Accumulated Deficit Funding	-	-	-	92,507
Total Regional Health Services	**6,000,395**	5,662,165	5,643,965	5,175,262
Physician Services	**1,879,653**	1,744,995	1,741,160	1,571,372
Non-Group Health Benefits	**689,576**	598,478	629,511	534,064
Allied Health Services	**82,930**	74,046	82,951	71,464
Protection, Promotion and Prevention	**95,233**	97,278	97,278	102,789
Human Tissue and Blood Services	**131,700**	118,000	137,000	122,330
Provincial Programs	**352,019**	251,363	237,122	189,965
Addiction Prevention and Treatment Services	**94,667**	75,595	74,709	67,269
Ministry Support Services	**148,131**	149,681	152,239	129,662
Health Information Systems	**167,083**	259,248	86,248	56,494
Infrastructure Support	**607,339**	499,304	427,174	840,300
Cancer Research and Prevention Investment	**25,000**	-	-	-
Health Care Insurance Premiums Revenue Write-Offs	**41,363**	49,866	41,363	63,053
Valuation Adjustments and Other Provisions	-	-	-	1,026
Ministry Expense	**10,315,089**	9,580,019	9,350,720	8,925,050
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	-
Net Operating Result	**(7,028,393)**	(6,315,749)	(5,984,042)	(5,915,140)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department	**3,283,932**	3,261,283	3,364,670	3,006,840
Alberta Alcohol and Drug Abuse Commission	**94,667**	75,595	74,709	68,533
Consolidation Adjustments	**(91,903)**	(72,608)	(72,701)	(65,463)
Consolidated Revenue	**3,286,696**	3,264,270	3,366,678	3,009,910
EXPENSE				
Program				
Voted				
Department	**10,245,962**	9,527,166	9,307,349	8,859,165
Statutory				
Department	**66,363**	49,866	41,363	63,624
Alberta Alcohol and Drug Abuse Commission	**94,667**	75,595	74,709	67,724
Consolidation Adjustments	**(91,903)**	(72,608)	(72,701)	(65,463)
Consolidated Expense	**10,315,089**	9,580,019	9,350,720	8,925,050
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	-
Net Operating Result	**(7,028,393)**	(6,315,749)	(5,984,042)	(5,915,140)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**75,778**	69,123	73,623	46,412
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	**(46,543)**	(35,822)	(28,480)	(35,563)
Increase (Decrease) in Capital Assets	**29,235**	33,301	45,143	10,849

CAPITAL INVESTMENT

Voted				
Department	**75,600**	68,870	73,370	46,028
Statutory				
Alberta Alcohol and Drug Abuse Commission	**178**	253	253	384
Total Capital Investment	**75,778**	69,123	73,623	46,412

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**800**		800	
Alberta Alcohol and Drug Abuse Commission	**641**		584	
Total Full-Time Equivalent Employment	**1,441**		1,384	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**362,803**	345,291	345,291	235,691
Transfer from Alberta Cancer Prevention Legacy Fund	**25,000**	-	-	-
Transfers from Government of Canada				
Canada Health Transfer	**1,743,895**	1,571,334	1,686,950	1,341,782
Wait Times Reduction	**121,335**	62,908	125,528	62,621
Diagnostic / Medical Equipment	**-**	49,690	49,690	99,736
Other Health Transfers	**22,540**	183,173	185,157	232,476
Investment Income				
Various	**6,000**	10,000	4,000	5,871
Premiums, Fees and Licences				
Health Care Insurance Premiums	**882,000**	902,838	874,721	917,922
Non-Group Health Benefit Premiums	**23,000**	23,911	22,500	23,143
Other	**50**	51	51	57
Other Revenue				
Refunds of Expense	**79,000**	80,905	62,333	78,244
Other	**18,309**	31,182	8,449	9,297
Total Revenue	**3,283,932**	3,261,283	3,364,670	3,006,840
EXPENSE				
Program				
Voted				
Ministry Support Services	**148,131**	149,681	152,239	129,662
Health Services	**9,398,589**	8,805,573	8,655,235	7,824,740
Assistance to Alberta Alcohol and Drug Abuse Commission	**91,903**	72,608	72,701	64,463
Infrastructure Support	**607,339**	499,304	427,174	840,300
Total Voted Expense	**10,245,962**	9,527,166	9,307,349	8,859,165
Statutory				
Health Care Insurance Premium Revenue Write-Offs	**41,363**	49,866	41,363	63,053
Cancer Research and Prevention Investment	**25,000**	-	-	-
Valuation Adjustments and Other Provisions	**-**	-	-	571
Total Voted and Statutory Expense	**10,312,325**	9,577,032	9,348,712	8,922,789
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	-
Net Operating Result	**(7,028,393)**	(6,315,749)	(5,984,042)	(5,915,949)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**75,600**	68,870	73,370	46,028
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets and Consumption of Inventories	**(46,370)**	(35,684)	(28,342)	(35,437)
Increase (Decrease) in Capital Assets	**29,230**	33,186	45,028	10,591

ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**91,903**	72,608	72,701	65,463
Premiums, Fees and Licences				
Various	**1,538**	1,538	1,538	1,457
Other Revenue				
Various	**1,226**	1,449	470	1,613
Total Revenue	**94,667**	75,595	74,709	68,533
EXPENSE				
Program				
Information, Research and Technology Services	**12,054**	10,078	10,723	11,701
Support Services	**5,807**	3,406	4,227	2,730
Outpatient, Prevention and Youth Services	**39,508**	26,525	25,835	21,096
Adult Residential and Specialized Services	**37,298**	35,586	33,924	31,799
Accrued Vacation Pay	**-**	-	-	398
Total Expense	**94,667**	75,595	74,709	67,724
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	809
CHANGE IN NET ASSETS				
Net Assets at Beginning of Year	**3,220**	3,220	2,411	2,411
Net Operating Result for the Year	**-**	-	-	809
Net Assets at End of Year	**3,220**	3,220	2,411	3,220
CHANGE IN CAPITAL ASSETS				
New Capital Investment	**178**	253	253	384
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(173)**	(138)	(138)	(126)
Increase (Decrease) in Capital Assets	**5**	115	115	258

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE					
2	**HEALTH SERVICES**				
2.2	**Provincial Programs**				
2.2.3	Human Tissue and Blood Services	**110,000**	118,000	130,000	122,330
2.2.8	Health Services Research	-	5,175	5,175	6,050
2.3	**Protection, Promotion and Prevention**				
2.3.3	Aboriginal Health Strategies	-	2,200	2,200	2,200
2.3.4	Community based Health Services	**20,000**	17,000	5,000	23,945
3	**ASSISTANCE TO ALBERTA ALCOHOL AND DRUG ABUSE COMMISSION**				
3.0.1	Base Operating Funds for Alberta Alcohol and Drug Abuse Commission	**82,803**	62,916	62,916	54,749
4	**INFRASTRUCTURE SUPPORT**				
4.0.1	Health Facilities Infrastructure	**150,000**	140,000	140,000	26,417
Total Lottery Funded Initiatives		**362,803**	345,291	345,291	235,691

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Alberta Alcohol and Drug Abuse Commission				
Internal Government Transfer from Department	**(91,903)**	(72,608)	(72,701)	(65,463)
Total Revenue Consolidation Adjustments	**(91,903)**	(72,608)	(72,701)	(65,463)
EXPENSE				
Department				
Internal Government Transfer to Alberta Alcohol and Drug Abuse Commission	**(91,903)**	(72,608)	(72,701)	(65,463)
Total Expense Consolidation Adjustments	**(91,903)**	(72,608)	(72,701)	(65,463)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Internal Government Transfer from Alberta Cancer Prevention Legacy Fund	**(25,000)**	-	-	-
Internal Government Transfers from Lottery Fund	**(362,803)**	(345,291)	(345,291)	(235,691)
Alberta Alcohol and Drug Abuse Commission				
Fees for Services to Children's Services:				
Calgary and Area Child and Family Services Authority	-	(125)	-	(124)
Edmonton and Area Child and Family Services Authority	-	(30)	-	-
Northeast Alberta Child and Family Services Authority	-	(42)	-	-
Total Revenue Consolidation Adjustments	**(387,803)**	(345,488)	(345,291)	(235,815)
EXPENSE				
Department				
Internal Government Transfer to Alberta Heritage Scholarship Fund	**(200)**	(200)	(200)	(359)
Alberta Alcohol and Drug Abuse Commission				
Costs of Services to Children's Services:				
Calgary and Area Child and Family Services Authority	-	(125)	-	(124)
Edmonton and Area Child and Family Services Authority	-	(30)	-	-
Northeast Alberta Child and Family Services Authority	-	(42)	-	-
Total Expense Consolidation Adjustments	**(200)**	(397)	(200)	(483)

ALBERTA

HUMAN RESOURCES AND EMPLOYMENT

THE HONOURABLE MIKE CARDINAL
Minister
324 Legislature Building, (780) 415-4800

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**790,278**	781,197	773,087	753,984

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**786,480**	777,399	769,289	751,398
Department - Statutory	**2,659**	2,447	2,659	1,988
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**789,139**	779,846	771,948	753,386
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**789,139**	779,846	771,948	753,386

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**3,798**	3,798	3,798	2,586
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**3,798**	3,798	3,798	2,586
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**3,798**	3,798	3,798	2,586

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**22,104**	21,580	21,689	19,936
2	People and Skills Investments (includes Alberta Works)	**705,390**	704,139	697,067	688,154
3	Workplace Investments	**28,763**	26,905	25,862	24,377
4	Labour Relations and Adjudication	**2,924**	2,976	2,861	2,797
5	Personnel Administration Office	**17,703**	13,562	13,573	9,222
6	Workers' Compensation Appeals	**9,596**	8,237	8,237	6,912
	Expense	**786,480**	777,399	769,289	751,398
	Equipment / Inventory Purchases				
1	Ministry Support Services	**578**	578	578	523
2	People and Skills Investments	**3,020**	3,020	3,020	2,063
6	Workers' Compensation Appeals	**200**	200	200	-
	Equipment / Inventory Purchases	**3,798**	3,798	3,798	2,586
Total Voted Expense and Equipment / Inventory Purchases		**790,278**	781,197	773,087	753,984

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**400**	392	392	380
1.0.2	Deputy Minister's Office	**532**	519	519	375
1.0.3	Strategic Services	**5,829**	5,753	5,702	5,320
1.0.4	Corporate Services Office	**338**	329	329	316
1.0.5	Information Technology Management	**6,162**	6,092	6,092	6,080
1.0.6	Human Resource Services	**4,432**	4,495	4,349	3,717
1.0.7	Finance Services	**3,197**	2,733	3,131	2,427
1.0.8	Freedom of Information and Privacy	**603**	676	574	658
1.0.9	Communications	**611**	591	601	663
	Sub-total	**22,104**	21,580	21,689	19,936
2	**PEOPLE AND SKILLS INVESTMENTS (includes Alberta Works)**				
2.1	**Program Support**				
2.1.1	Planning and Program Management	**8,980**	8,994	6,891	8,670
2.1.2	Program Delivery and Support	**108,406**	110,267	104,824	105,333
2.2	**Supporting Employment**				
2.2.1	Living Allowance for Learners	**74,168**	71,884	76,713	74,733
2.2.2	Learners - Health Benefits	**3,216**	2,755	3,216	1,992
2.2.3	Youth Connections	**5,115**	5,844	4,767	5,908
2.2.4	Career Development Services	**40,416**	38,393	37,050	35,807
2.2.5	Basic Skills and Academic Upgrading	**36,381**	36,153	35,577	32,765
2.2.6	Disability Related Employment Supports	**10,943**	10,679	11,238	9,507
2.2.7	Summer Temporary Employment Program	**8,195**	6,262	8,195	7,568
2.2.8	Self Employment Training	**4,946**	3,998	5,612	4,579
2.2.9	Job Skills Training	**64,019**	49,313	57,239	47,688
2.2.10	Immigrant Support Services	**6,074**	4,574	4,574	3,136
2.2.11	Child Support Services	**4,330**	4,276	4,207	4,042
2.2.12	Alberta Child Health Benefit	**25,168**	23,800	23,720	22,228
2.2.13	Alberta Adult Health Benefit	**7,512**	7,600	8,869	7,048
2.3	**Partnerships with Industry and Employers**				
2.3.1	Workforce Partnerships	**3,148**	2,700	2,986	2,665
2.4	**Supporting People in Transition**				
2.4.1	People Expected to Work - Income Support	**92,914**	103,630	106,525	118,322
2.4.2	People Expected to Work - Health Benefits	**15,623**	18,277	19,093	21,264
2.4.3	People Working - Earnings Supplement	**25,200**	28,430	31,086	29,937
2.4.4	People Working - Health Benefits	**3,990**	4,777	4,705	4,850
2.5	**Supporting People in Need**				
2.5.1	People not Expected to Work - Income Support	**111,707**	116,812	99,754	97,594
2.5.2	People not Expected to Work - Health Benefits	**39,439**	38,733	33,980	35,965

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**PEOPLE AND SKILLS INVESTMENTS** - *Continued*				
2.5.3	Widows' Pension	**5,500**	5,988	6,246	6,553
	Sub-total	**705,390**	704,139	697,067	688,154
3	**WORKPLACE INVESTMENTS**				
3.1	**Program Support**				
3.1.1	Program Support	**1,608**	1,628	1,597	1,558
3.2	**Workplace Relationships**				
3.2.1	Mediation	**788**	742	777	711
3.2.2	Labour Relations Policy and Facilitation	**860**	993	838	635
3.2.3	Professions and Occupations	**943**	641	631	583
3.3	**Workplace Health and Safety**				
3.3.1	Legislation, Policy and Technical Support	**5,365**	4,653	4,353	4,264
3.3.2	Partnerships	**1,463**	1,214	1,221	1,103
3.3.3	Regional Services	**12,089**	11,052	10,948	10,095
3.4	**Employment Standards**				
3.4.1	Legislation, Policy and Technical Support	**1,028**	1,259	1,004	923
3.4.2	Regional Services	**4,619**	4,723	4,493	4,505
	Sub-total	**28,763**	26,905	25,862	24,377
4	**LABOUR RELATIONS AND ADJUDICATION**				
4.0.1	Labour Relations Board	**2,924**	2,976	2,861	2,797
	Sub-total	**2,924**	2,976	2,861	2,797
5	**PERSONNEL ADMINISTRATION OFFICE**				
5.1	**Corporate Personnel Administration Services**				
5.1.1	Public Service Commissioner's Office	**545**	510	510	465
5.1.2	Corporate Human Resource Services	**9,386**	8,378	8,378	6,426
5.1.3	Information Management Services	**1,770**	1,724	1,735	1,637
5.2	**Corporate Human Resource Research and Development**				
5.2.1	Research and Development	**6,002**	2,950	2,950	694
	Sub-total	**17,703**	13,562	13,573	9,222
6	**WORKERS' COMPENSATION APPEALS**				
6.0.1	Appeals Commission for Alberta Workers' Compensation	**9,596**	8,237	8,237	6,912
	Sub-total	**9,596**	8,237	8,237	6,912
Total Voted Expense		**786,480**	777,399	769,289	751,398

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.5	Information Technology Management	**578**	578	578	523
	Sub-total	**578**	578	578	523
2	**PEOPLE AND SKILLS INVESTMENTS**				
2.1	**Program Support**				
2.1.2	Program Delivery and Support	**3,020**	3,020	3,020	2,063
	Sub-total	**3,020**	3,020	3,020	2,063
6	**WORKERS' COMPENSATION APPEALS**				
6.0.1	Appeals Commission for Alberta Workers' Compensation	**200**	200	200	-
	Sub-total	**200**	200	200	-
Total Voted Equipment / Inventory Purchases		**3,798**	3,798	3,798	2,586

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**PEOPLE AND SKILLS INVESTMENTS**					
2.2	**Supporting Employment**					
2.2.9	Job Skills Training		**(7,935)**	(1,400)	-	-
		Sub-total	**(7,935)**	(1,400)	-	-
3	**WORKPLACE INVESTMENTS**					
3.3	**Workplace Health and Safety**					
3.3.1	Legislation, Policy and Technical Support		**(3,580)**	(2,620)	(2,620)	(2,620)
3.3.2	Partnerships		**(720)**	(510)	(510)	(510)
3.3.3	Regional Services		**(9,800)**	(8,970)	(8,970)	(8,970)
		Sub-total	**(14,100)**	(12,100)	(12,100)	(12,100)
Total Credit or Recovery of Expense			**(22,035)**	(13,500)	(12,100)	(12,100)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	**2,659**	2,447	2,659	1,988
Department Statutory Expense	**2,659**	2,447	2,659	1,988

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers	**12,769**	11,769	11,769	20,233
Transfers from Government of Canada	**218,010**	211,631	217,113	214,019
Premiums, Fees and Licences	**300**	279	300	327
Other Revenue	**27,016**	23,575	23,687	25,228
Ministry Revenue	**258,095**	247,254	252,869	259,807
EXPENSE				
Program				
People and Skills Investments - Support*	**121,716**	123,537	115,922	118,045
Supporting Employment*	**286,153**	261,255	276,770	252,959
Partnership with Industry and Employers*	**3,148**	2,700	2,986	2,665
Supporting People in Transition*	**137,727**	155,114	161,409	174,373
Supporting People in Need*	**156,646**	161,533	139,980	140,112
Workplace Investments - Support	**1,608**	1,628	1,597	1,558
Workplace Relationships	**2,591**	2,376	2,246	1,929
Workplace Health and Safety	**18,917**	16,919	16,522	15,462
Employment Standards	**5,647**	5,982	5,497	5,428
Labour Relations and Adjudication	**2,924**	2,976	2,861	2,797
Personnel Administration Office	**17,703**	13,562	13,573	9,222
Workers' Compensation Appeals	**9,596**	8,237	8,237	6,912
Ministry Support Services	**22,104**	21,580	21,689	19,936
Valuation Adjustments and Other Provisions	**2,659**	2,447	2,659	1,988
Ministry Expense	**789,139**	779,846	771,948	753,386
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(531,044)**	(532,592)	(519,079)	(493,579)

* Includes Alberta Works programs

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**12,769**	11,769	11,769	20,233
Transfers from Government of Canada				
Canada Social Transfer	**65,741**	65,472	72,812	68,708
Services to On-Reserve Status Indians	**387**	360	325	341
Rehabilitation of Disabled Persons	**25,190**	25,190	25,190	25,191
Labour Market Development	**118,757**	119,209	118,786	119,779
Canadian Agricultural Skills Services	**7,935**	1,400	-	-
Premiums, Fees and Licences				
Various	**300**	279	300	327
Other Revenue				
Various	**27,016**	23,575	23,687	25,228
Total Revenue	**258,095**	247,254	252,869	259,807
EXPENSE				
Program				
Voted				
Ministry Support Services	**22,104**	21,580	21,689	19,936
People and Skills Investments (includes Alberta Works)	**705,390**	704,139	697,067	688,154
Workplace Investments	**28,763**	26,905	25,862	24,377
Labour Relations and Adjudication	**2,924**	2,976	2,861	2,797
Personnel Administration Office	**17,703**	13,562	13,573	9,222
Workers' Compensation Appeals	**9,596**	8,237	8,237	6,912
Total Voted Expense	**786,480**	777,399	769,289	751,398
Statutory				
Valuation Adjustments and Other Provisions	**2,659**	2,447	2,659	1,988
Total Voted and Statutory Expense	**789,139**	779,846	771,948	753,386
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(531,044)**	(532,592)	(519,079)	(493,579)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

	2006-07 Estimate	Comparable 2005-06 Forecast	Comparable 2005-06 Budget	Comparable 2004-05 Actual
New Capital Investment	**3,798**	3,798	3,798	2,586
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,953)**	(2,893)	(2,893)	(2,650)
Increase (Decrease) in Capital Assets	**845**	905	905	(64)

FULL-TIME EQUIVALENT EMPLOYMENT

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department	**1,734**		1,696	
Personnel Administration Office	**127**		112	
Total Full-Time Equivalent Employment	**1,861**		1,808	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE					
2	**PEOPLE AND SKILLS INVESTMENTS**				
2.2	**Supporting Employment**				
2.2.6	Disability Related Employment Supports	**-**	-	-	9,507
2.2.7	Summer Temporary Employment Program	**8,195**	6,262	8,195	7,568
2.2.10	Immigrant Support Services	**4,574**	3,574	3,574	3,136
Total Lottery Funded Initiatives		**12,769**	9,836	11,769	20,211

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(12,769)**	(11,769)	(11,769)	(20,233)
Total Revenue Consolidation Adjustments	**(12,769)**	(11,769)	(11,769)	(20,233)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

INFRASTRUCTURE AND TRANSPORTATION

THE HONOURABLE DR. LYLE OBERG
Minister
408 Legislature Building, (780) 427-2080

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**2,593,312**	2,962,245	2,394,057	1,710,426
CAPITAL INVESTMENT	**1,089,590**	744,597	699,618	591,344

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**2,551,367**	2,920,325	2,354,337	1,662,071
Department - Statutory	**-**	-	-	148
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**2,551,367**	2,920,325	2,354,337	1,662,219
Consolidation Adjustments - Inter-ministry	**(3,530)**	(3,240)	(3,908)	(3,390)
Total Consolidated Expense	**2,547,837**	2,917,085	2,350,429	1,658,829

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Voted Equipment / Inventory Purchases	**41,945**	41,920	39,720	48,355
Voted Capital Investment	**1,089,590**	744,597	699,618	591,344
Statutory Capital Investment	**148,400**	83,300	83,300	8,000
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**1,279,935**	869,817	822,638	647,699
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**1,279,935**	869,817	822,638	647,699

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**45,488**	47,308	46,599	47,209
2	Government Operations	**312,009**	302,040	278,793	282,161
3	Provincial Highway Systems and Safety	**334,327**	355,680	346,119	351,250
4	Strategic Economic Corridor Investment Initiative	**3,800**	-	-	-
5	Municipal Support Programs	**1,042,200**	1,088,501	1,017,180	380,796
6	Other Programs and Services	**468,671**	803,296	345,596	329,516
7	Non-Cash Items	**344,872**	323,500	320,050	271,139
	Expense	**2,551,367**	2,920,325	2,354,337	1,662,071
	Equipment / Inventory Purchases				
1	Ministry Support Services	**11,870**	9,870	9,870	8,358
2	Government Operations	**4,850**	7,050	4,850	16,758
3	Provincial Highway Systems and Safety	**25,225**	25,000	25,000	23,239
	Equipment / Inventory Purchases	**41,945**	41,920	39,720	48,355
	Total Voted Expense and Equipment / Inventory Purchases	**2,593,312**	2,962,245	2,394,057	1,710,426

SUMMARY OF VOTED CAPITAL INVESTMENT

1	Ministry Support Services	-	-	-	1,336
2	Government Operations	**139,343**	232,861	210,316	140,510
3	Provincial Highway Systems and Safety	**350,733**	150,504	121,185	150,777
4	Strategic Economic Corridor Investment Initiative	**450,748**	321,248	339,433	259,060
5	Municipal Support Programs	**1,000**	1,050	1,050	314
6	Other Programs and Services	**147,766**	38,934	27,634	39,347
	Total Voted Capital Investment	**1,089,590**	744,597	699,618	591,344

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**495**	450	450	441
1.0.2	Standing Policy Committee on Agriculture and Municipal Affairs	**108**	106	106	89
1.0.3	Deputy Minister's Office	**535**	470	470	455
1.0.4	Communications	**810**	788	788	768
1.0.5	Strategic Services	**43,540**	45,494	44,785	45,456
	Sub-total	**45,488**	47,308	46,599	47,209
2	**GOVERNMENT OPERATIONS**				
2.0.1	Property Operations	**140,020**	133,222	126,710	125,150
2.0.2	Leases	**111,207**	104,342	98,107	99,245
2.0.3	Capital and Accommodation Projects	**25,000**	25,000	15,000	20,084
2.0.4	Government Owned Facilities Preservation	**9,675**	9,675	9,675	9,465
2.0.5	Land and Site Environmental Services	**3,475**	4,250	3,750	3,675
2.0.6	Swan Hills Treatment Centre	**18,625**	21,625	21,625	20,691
2.0.7	Air and Vehicle Services	**4,007**	3,926	3,926	3,851
	Sub-total	**312,009**	302,040	278,793	282,161
3	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
3.0.1	Provincial Highway Maintenance and Minor Programs	**233,659**	222,168	216,440	205,118
3.0.2	Provincial Highway Rehabilitation	**63,285**	99,744	99,744	115,325
3.0.3	Transportation Safety Services	**36,220**	32,727	28,894	29,821
3.0.4	Transportation Safety Board	**1,163**	1,041	1,041	986
	Sub-total	**334,327**	355,680	346,119	351,250
4	**STRATEGIC ECONOMIC CORRIDOR INVESTMENT INITIATIVE**				
4.0.1	Strategic Economic Corridor Investment Initiative	**3,800**	-	-	-
	Sub-total	**3,800**	-	-	-
5	**MUNICIPAL SUPPORT PROGRAMS**				
5.0.1	Alberta Municipal Infrastructure Program	**600,000**	600,000	600,000	-
5.0.2	Alberta Cities Transportation Partnerships	**203,800**	200,200	200,200	223,504
5.0.3	Rural Transportation Partnerships	**58,500**	61,000	61,000	50,388
5.0.4	Resource Road Program	**16,000**	16,000	16,000	12,800
5.0.5	Streets Improvement Program	**30,600**	30,600	30,600	35,236
5.0.6	Water for Life	**32,100**	86,321	32,200	31,787
5.0.7	Federal Funding for Cities and Communities	**57,200**	57,200	40,000	-
5.0.8	Canada-Alberta Municipal Rural Infrastructure Fund	**30,000**	10,000	10,000	-
5.0.9	Infrastructure Canada-Alberta Program	**14,000**	27,180	27,180	27,081
	Sub-total	**1,042,200**	1,088,501	1,017,180	380,796

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
6	**OTHER PROGRAMS AND SERVICES**					
6.0.1	Seniors' Lodges		**-**	5,480	5,480	2,713
6.0.2	Energy Rebates		**362,000**	726,000	285,000	275,803
6.0.3	Capital for Emergent Projects		**50,000**	16,700	-	-
6.0.4	Program Services		**56,671**	55,116	55,116	51,000
		Sub-total	**468,671**	803,296	345,596	329,516
7	**NON-CASH ITEMS**					
7.0.1	Amortization of Capital Assets		**287,372**	287,550	287,550	240,990
7.0.2	Consumption of Inventories		**27,500**	27,500	27,500	26,297
7.0.3	Nominal Sum Disposals		**30,000**	8,450	5,000	3,852
		Sub-total	**344,872**	323,500	320,050	271,139
Total Voted Expense			**2,551,367**	2,920,325	2,354,337	1,662,071

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.5	Strategic Services		**11,870**	9,870	9,870	8,358
		Sub-total	**11,870**	9,870	9,870	8,358
2	**GOVERNMENT OPERATIONS**					
2.0.1	Property Operations		**-**	-	-	54
2.0.2	Leases		**-**	-	-	8
2.0.3	Capital and Accommodation Projects		**-**	-	-	9,048
2.0.6	Swan Hills Treatment Centre		**3,000**	5,200	3,000	6,322
2.0.7	Air and Vehicle Services		**1,850**	1,850	1,850	1,326
		Sub-total	**4,850**	7,050	4,850	16,758
3	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**					
3.0.5	Provincial Highway Systems		**25,225**	25,000	25,000	23,239
		Sub-total	**25,225**	25,000	25,000	23,239
Total Voted Equipment / Inventory Purchases			**41,945**	41,920	39,720	48,355

DEPARTMENT

(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.5	Strategic Services	**-**	-	-	1,336
	Sub-total	**-**	-	-	1,336
2	**GOVERNMENT OPERATIONS**				
2.0.3	Capital and Accommodation Projects	**126,170**	220,287	197,742	122,253
2.0.4	Government Owned Facilities Preservation	**-**	-	-	1,668
2.0.5	Land and Site Environmental Services	**13,173**	12,574	12,574	16,589
	Sub-total	**139,343**	232,861	210,316	140,510
3	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
3.0.5	Provincial Highway Systems	**350,733**	150,504	121,185	150,777
	Sub-total	**350,733**	150,504	121,185	150,777
4	**STRATEGIC ECONOMIC CORRIDOR INVESTMENT INITIATIVE**				
4.0.1	Strategic Economic Corridor Investment Initiative	**450,748**	321,248	339,433	259,060
	Sub-total	**450,748**	321,248	339,433	259,060
5	**MUNICIPAL SUPPORT PROGRAMS**				
5.0.4	Resource Road Program	**1,000**	1,050	1,050	314
	Sub-total	**1,000**	1,050	1,050	314
6	**OTHER PROGRAMS AND SERVICES**				
6.0.3	Capital for Emergent Projects	**122,000**	11,300	-	-
6.0.5	Water Management Infrastructure	**25,766**	27,634	27,634	39,347
	Sub-total	**147,766**	38,934	27,634	39,347
Total Voted Capital Investment		**1,089,590**	744,597	699,618	591,344

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**GOVERNMENT OPERATIONS**				
2.0.1	Property Operations	**(2,955)**	(2,955)	(8,955)	(2,520)
2.0.2	Leases	**(8,000)**	(8,000)	(1,000)	-
2.0.5	Land and Site Environmental Services	-	-	-	(9,000)
2.0.6	Swan Hills Treatment Centre	**(13,000)**	(13,500)	(15,000)	(11,586)
	Sub-total	**(23,955)**	(24,455)	(24,955)	(23,106)
3	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
3.0.1	Provincial Highway Maintenance and Minor Programs	**(4,738)**	(300)	-	(134)
3.0.3	Transportation Safety Services	**(500)**	(2,800)	(800)	(910)
	Sub-total	**(5,238)**	(3,100)	(800)	(1,044)
5	**MUNICIPAL SUPPORT PROGRAMS**				
5.0.9	Infrastructure Canada-Alberta Program	-	(180)	(180)	(176)
	Sub-total	-	(180)	(180)	(176)
Total Credit or Recovery of Expense		**(29,193)**	(27,735)	(25,935)	(24,326)

CREDIT OR RECOVERY OF CAPITAL INVESTMENT BY ELEMENT

		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**GOVERNMENT OPERATIONS**				
2.0.5	Land and Site Environmental Services	-	-	(1,000)	-
	Sub-total	-	-	(1,000)	-
3	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
3.0.5	Provincial Highway Systems	**(1,700)**	(300)	(2,000)	(29)
	Sub-total	**(1,700)**	(300)	(2,000)	(29)
4	**STRATEGIC ECONOMIC CORRIDOR INVESTMENT INITIATIVE**				
4.0.1	Strategic Economic Corridor Investment Initiative	-	(4,340)	(705)	(1,625)
	Sub-total	-	(4,340)	(705)	(1,625)
Total Credit or Recovery of Capital Investment		**(1,700)**	(4,640)	(3,705)	(1,654)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act* and
- sections 10 and 14 of the *Government Organization Act*.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	148
Department Statutory Expense	-	-	-	148

STATUTORY CAPITAL INVESTMENT

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Alternatively Financed Projects	**148,400**	83,300	83,300	8,000
Department Statutory Capital Investment	**148,400**	83,300	83,300	8,000

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program

DEPARTMENT

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers	**175,000**	180,000	180,000	195,083
Transfers from Government of Canada	**124,800**	124,426	92,691	26,445
Premiums, Fees and Licences	**13,920**	15,920	13,920	21,009
Other Revenue	**34,608**	45,118	45,686	55,979
Ministry Revenue	**348,328**	365,464	332,297	298,516
EXPENSE				
Ministry Support Services	**45,488**	47,308	46,599	47,209
Government Operations	**312,009**	302,040	278,793	282,161
Provincial Highway Systems and Safety	**334,327**	355,680	346,119	351,250
Strategic Economic Corridor Investment Initiative	**3,800**	-	-	-
Municipal Support Programs	**1,042,200**	1,088,501	1,017,180	380,796
Other Programs and Services	**468,671**	803,296	345,596	329,516
Non-Cash Items	**344,872**	323,500	320,050	271,287
Ministry Expense	**2,551,367**	2,920,325	2,354,337	1,662,219
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	-	-	10,120
Net Operating Result	**(2,203,039)**	(2,554,861)	(2,022,040)	(1,353,583)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**175,000**	180,000	180,000	195,083
Transfers from Government of Canada				
Various	**124,800**	124,426	92,691	26,445
Premiums, Fees and Licences				
Various	**13,920**	15,920	13,920	21,009
Other Revenue				
Refunds of Expense	**3,175**	3,175	3,175	18,313
Other	**31,433**	41,943	42,511	37,666
Total Revenue	**348,328**	365,464	332,297	298,516
EXPENSE				
Program				
Voted				
Ministry Support Services	**45,488**	47,308	46,599	47,209
Government Operations	**312,009**	302,040	278,793	282,161
Provincial Highway Systems and Safety	**334,327**	355,680	346,119	351,250
Strategic Economic Corridor Investment Initiative	**3,800**	-	-	-
Municipal Support Programs	**1,042,200**	1,088,501	1,017,180	380,796
Other Programs and Services	**468,671**	803,296	345,596	329,516
Non-Cash Items	**344,872**	323,500	320,050	271,139
Total Voted Expense	**2,551,367**	2,920,325	2,354,337	1,662,071
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	148
Total Voted and Statutory Expense	**2,551,367**	2,920,325	2,354,337	1,662,219
Gain (Loss) on Disposal and Write Down of Capital Assets	-	-	-	10,120
Net Operating Result	**(2,203,039)**	(2,554,861)	(2,022,040)	(1,353,583)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
New Capital Investment				
Voted				
Ministry Support Services	**11,870**	9,870	9,870	9,694
Government Operations	**144,193**	239,911	215,166	157,268
Provincial Highway Systems and Safety	**375,958**	175,504	146,185	174,016
Strategic Economic Corridor Investment Initiative	**450,748**	321,248	339,433	259,060
Municipal Support Programs	**1,000**	1,050	1,050	314
Other Programs and Services	**147,766**	38,934	27,634	39,347
Total Voted New Capital Investment	**1,131,535**	786,517	739,338	639,699
Statutory				
Alternatively Financed Projects	**148,400**	83,300	83,300	8,000
Total Voted and Statutory New Capital Investment	**1,279,935**	869,817	822,638	647,699
Less: Disposal and Write Down of Capital Assets	**(30,000)**	(8,450)	(5,000)	(12,492)
Less: Amortization of Capital Assets and Consumption of Inventories	**(314,872)**	(315,050)	(315,050)	(267,287)
Increase (Decrease) in Capital Assets	**935,063**	546,317	502,588	367,920

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**1,763**		1,742	
Total Full-Time Equivalent Employment	**1,763**		1,742	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE					
2	**GOVERNMENT OPERATIONS**				
2.0.3	Capital and Accommodation Projects	-	-	-	12,500
3	**PROVINCIAL HIGHWAY SYSTEMS AND SAFETY**				
3.0.2	Provincial Highway Rehabilitation	**55,000**	20,000	20,000	-
5	**MUNICIPAL SUPPORT PROGRAMS**				
5.0.2	Alberta Cities Transportation Partnerships	**25,000**	35,000	35,000	75,000
5.0.3	Rural Transportation Partnerships	**40,000**	50,000	50,000	30,000
5.0.5	Streets Improvement Program	**25,000**	25,000	25,000	20,000
5.0.6	Water for Life	**25,000**	25,000	25,000	20,000
5.0.9	Infrastructure Canada-Alberta Program	**5,000**	5,000	5,000	5,000
6	**OTHER PROGRAMS AND SERVICES**				
6.0.1	Seniors' Lodges	-	-	-	2,583
	Total Expense	**175,000**	160,000	160,000	165,083
CAPITAL INVESTMENT					
2	**GOVERNMENT OPERATIONS**				
2.0.3	Capital and Accommodation Projects	-	-	-	20,000
6	**OTHER PROGRAMS AND SERVICES**				
6.0.5	Water Management Infrastructure	-	20,000	20,000	10,000
	Total Capital Investment	-	20,000	20,000	30,000
Total Lottery Funded Initiatives		**175,000**	180,000	180,000	195,083

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

	2006-07 Estimate	Comparable 2005-06 Forecast	Comparable 2005-06 Budget	Comparable 2004-05 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(175,000)**	(180,000)	(180,000)	(195,083)
Vehicle Rental Services provided to Other Ministries	**(350)**	(500)	(500)	(342)
Building Rental Services provided to Other Ministries	**(2,700)**	(2,700)	(2,700)	(2,193)
Air Transportation Services provided to Other Ministries	**-**	(40)	(708)	(375)
Swan Hills Treatment Centre Services provided to Other Ministries	**(480)**	-	-	(480)
Total Revenue Consolidation Adjustments	**(178,530)**	(183,240)	(183,908)	(198,473)
EXPENSE				
Department				
Vehicle Rental Services provided to Other Ministries	**(350)**	(500)	(500)	(342)
Building Rental Services provided to Other Ministries	**(2,700)**	(2,700)	(2,700)	(2,193)
Air Transportation Services provided to Other Ministries	**-**	(40)	(708)	(375)
Swan Hills Treatment Centre Services provided to Other Ministries	**(480)**	-	-	(480)
Total Expense Consolidation Adjustments	**(3,530)**	(3,240)	(3,908)	(3,390)

ALBERTA

INNOVATION AND SCIENCE

THE HONOURABLE VICTOR DOERKSEN
Minister
402 Legislature Building, (780) 427-2294

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**143,554**	164,593	134,744	160,190

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**142,954**	163,193	134,444	160,004
Department - Statutory	**-**	-	-	99
Entities - Statutory	**83,689**	75,400	88,100	77,406
Consolidation Adjustments - Intra-ministry	**(43,588)**	(41,753)	(39,620)	(41,325)
Ministry Expense	**183,055**	196,840	182,924	196,184
Consolidation Adjustments - Inter-ministry	**(2,000)**	(2,039)	(2,856)	(1,351)
Total Consolidated Expense	**181,055**	194,801	180,068	194,833

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**600**	1,400	300	186
Entities				
Statutory Capital Investment	**5,429**	8,000	4,002	4,738
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**6,029**	9,400	4,302	4,924
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**6,029**	9,400	4,302	4,924

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**6,639**	6,191	6,387	5,559
2	Innovation Implementation	**55,989**	76,051	54,372	38,161
3	Innovation Capacity	**80,326**	80,951	73,685	116,284
	Expense	**142,954**	163,193	134,444	160,004
	Equipment / Inventory Purchases				
1	Ministry Support Services	**50**	50	50	27
2	Innovation Implementation	**550**	1,350	250	-
3	Innovation Capacity	**-**	-	-	159
	Equipment / Inventory Purchases	**600**	1,400	300	186
Total Voted Expense and Equipment / Inventory Purchases		**143,554**	164,593	134,744	160,190

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**362**	347	347	338
1.0.2	Deputy Minister's Office		**490**	447	447	431
1.0.3	Communications		**730**	672	672	640
1.0.4	Corporate Services		**5,057**	4,725	4,921	4,150
		Sub-total	**6,639**	6,191	6,387	5,559
2	**INNOVATION IMPLEMENTATION**					
2.0.1	Technology Commercialization Initiatives		**12,889**	41,379	11,379	9,562
2.0.2	Innovation and Service Excellence Program		**14,750**	8,672	16,993	737
2.0.3	Transfer to Alberta Research Council Inc.		**28,350**	26,000	26,000	27,862
		Sub-total	**55,989**	76,051	54,372	38,161
3	**INNOVATION CAPACITY**					
3.0.1	Research Capacity		**26,805**	31,468	24,547	38,292
3.0.2	Energy Research		**21,607**	19,202	18,857	15,646
3.0.3	Life Sciences Research		**17,176**	15,561	15,561	50,717
3.0.4	Information and Communications Technology Research		**14,738**	14,720	14,720	11,629
		Sub-total	**80,326**	80,951	73,685	116,284
Total Voted Expense			**142,954**	163,193	134,444	160,004

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Corporate Services		**50**	50	50	27
		Sub-total	**50**	50	50	27
2	**INNOVATION IMPLEMENTATION**					
2.0.2	Innovation and Service Excellence Program		**550**	1,350	250	-
		Sub-total	**550**	1,350	250	-
3	**INNOVATION CAPACITY**					
3.0.1	Research Capacity		**-**	-	-	20
3.0.3	Life Sciences Research		**-**	-	-	139
		Sub-total	**-**	-	-	159
Total Voted Equipment / Inventory Purchases			**600**	1,400	300	186

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
3	**INNOVATION CAPACITY**				
3.0.2	Energy Research	**(1,160)**	(1,537)	(1,192)	(374)
3.0.3	Life Science Research	**(370)**	-	-	-
Total Credit or Recovery of Expense		**(1,530)**	(1,537)	(1,192)	(374)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	99
Department Statutory Expense	-	-	-	99
Entities				
Alberta Research Council Inc.	**72,251**	63,980	77,480	67,206
iCORE Inc.	**11,438**	11,420	10,620	10,200
Entities Statutory Expense	**83,689**	75,400	88,100	77,406

STATUTORY CAPITAL INVESTMENT

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Entity				
Alberta Research Council Inc.	**5,429**	8,000	4,002	4,738
Entity Statutory Capital Investment	**5,429**	8,000	4,002	4,738

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Research Council Inc.
- iCORE Inc.

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers	**66,957**	60,238	60,238	69,285
Transfers from Government of Canada	**1,530**	1,537	1,192	374
Investment Income	**500**	500	500	956
Other Revenue	**42,458**	37,867	48,700	37,925
Ministry Revenue	**111,445**	100,142	110,630	108,540
EXPENSE				
Program				
Ministry Support Services	**6,639**	6,191	6,387	5,559
Innovation Implementation				
Technology Commercialization Initiatives	**12,889**	41,379	11,379	9,545
Innovation and Service Excellence Program	**14,750**	8,672	16,993	737
Alberta Research Council Inc.:				
Core Research Funding	**28,350**	26,000	26,000	27,862
Contract Research	**40,101**	33,647	48,480	36,027
Innovation Capacity				
Research Capacity				
Alberta Science and Research Investments Program	**22,796**	28,856	21,935	36,225
Alberta Science and Research Authority	**2,209**	1,112	1,112	1,042
Science Awareness	**1,800**	1,500	1,500	1,025
Energy Research	**21,607**	19,202	18,857	15,646
Life Sciences Research	**17,176**	15,561	15,561	50,717
Information and Communications Technology (ICT) Research				
ICT Institute	**3,300**	3,300	3,300	1,500
iCORE Inc. (Informatics Circle of Research Excellence)	**11,438**	11,420	11,420	10,200
Valuation Adjustment	**-**	-	-	99
Ministry Expense	**183,055**	196,840	182,924	196,184
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	132	-	(4,496)
Net Operating Result	**(71,610)**	(96,566)	(72,294)	(92,140)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2006-07	2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
REVENUE				
Department	**68,487**	61,775	61,430	70,806
Alberta Research Council Inc.	**75,108**	66,700	78,200	69,033
iCORE Inc.	**11,438**	11,420	10,620	10,206
Consolidation Adjustments	**(43,588)**	(39,753)	(39,620)	(41,505)
Ministry Revenue	**111,445**	100,142	110,630	108,540
EXPENSE				
Program				
Voted				
Department	**142,954**	163,193	134,444	160,004
Statutory				
Department	**-**	-	-	99
Alberta Research Council Inc.	**72,251**	63,980	77,480	67,206
iCORE Inc.	**11,438**	11,420	10,620	10,200
Consolidation Adjustments	**(43,588)**	(41,753)	(39,620)	(41,325)
Ministry Expense	**183,055**	196,840	182,924	196,184
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	132	-	(4,496)
Net Operating Result	**(71,610)**	(96,566)	(72,294)	(92,140)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**6,029**	9,400	4,302	4,924
Less: Disposal of Capital Assets	**-**	(230)	-	(4,589)
Less: Amortization of Capital Assets	**(2,249)**	(1,780)	(3,100)	(2,450)
Increase (Decrease) in Capital Assets	**3,780**	7,390	1,202	(2,115)

CAPITAL INVESTMENT

Voted				
Department	**600**	1,400	300	186
Statutory				
Alberta Research Council Inc.	**5,429**	8,000	4,002	4,738
Total Capital Investment	**6,029**	9,400	4,302	4,924

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**108**		108	
Alberta Research Council Inc.	**585**		585	
iCORE Inc.	**4**		4	
Total Full-Time Equivalent Employment	**697**		697	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**66,957**	60,238	60,238	69,285
Transfers from Government of Canada				
Various	**1,530**	1,537	1,192	374
Investment Income				
Various	**-**	-	-	415
Other Revenue				
Various	**-**	-	-	732
Total Revenue	**68,487**	61,775	61,430	70,806
EXPENSE				
Program				
Voted				
Ministry Support Services	**6,639**	6,191	6,387	5,559
Innovation Implementation	**55,989**	76,051	54,372	38,161
Innovation Capacity	**80,326**	80,951	73,685	116,284
Total Voted Expense	**142,954**	163,193	134,444	160,004
Statutory				
Valuation Adjustments and Other Provisions	**-**	-	-	99
Total Voted and Statutory Expense	**142,954**	163,193	134,444	160,103
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(74,467)**	(101,418)	(73,014)	(89,297)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**600**	1,400	300	186
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(145)**	(17)	(285)	(34)
Increase (Decrease) in Capital Assets	**455**	1,383	15	152

ALBERTA RESEARCH COUNCIL INC.

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**28,350**	26,000	26,000	27,862
Investment Income				
Various	**500**	500	500	485
Other Revenue				
Contracts with other Ministries	**2,000**	2,039	2,856	1,351
Contracts with own Ministry	**3,800**	2,333	3,000	3,514
Commercial Revenue	**40,458**	35,828	45,844	35,821
Total Revenue	**75,108**	66,700	78,200	69,033
EXPENSE				
Program				
Research Operations:				
Energy	**30,346**	26,873	32,542	28,226
Engineered Products and Services	**11,560**	10,236	12,397	10,753
Integrated Resource Management	**13,005**	11,516	13,946	12,097
Life Sciences	**7,225**	6,398	7,748	6,721
Technology Commercialization	**10,115**	8,957	10,847	9,409
Total Expense	**72,251**	63,980	77,480	67,206
Gain (Loss) on Disposal and Write Down of Capital Assets	**-**	132	-	(4,496)
Net Operating Result	**2,857**	2,852	720	(2,669)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**21,843**	18,991	16,818	21,660
Net Operating Result for the Year	**2,857**	2,852	720	(2,669)
Net Assets at End of Year	**24,700**	21,843	17,538	18,991

CHANGE IN CAPITAL ASSETS

New Capital Investment	**5,429**	8,000	4,002	4,738
Less: Disposal of Capital Assets	**-**	(230)	-	(4,589)
Less: Amortization of Capital Assets	**(2,104)**	(1,763)	(2,815)	(2,416)
Increase (Decrease) in Capital Assets	**3,325**	6,007	1,187	(2,267)

iCORE Inc. (Informatics Circle of Research Excellence)

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**11,438**	11,420	10,620	10,129
Investment Income				
Various	**-**	-	-	56
Other Revenue				
Various	**-**	-	-	21
Total Revenue	**11,438**	11,420	10,620	10,206
EXPENSE				
Program				
Research Management	**928**	821	820	744
Outreach Projects	**350**	359	350	444
Research Grants	**10,160**	10,240	9,450	9,012
Total Expense	**11,438**	11,420	10,620	10,200
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**-**	-	-	6

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2**	2	(4)	(4)
Net Operating Result for the Year	**-**	-	-	6
Net Assets at End of Year	**2**	2	(4)	2

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE					
3	**INNOVATION CAPACITY**				
3.0.1	Research Capacity	**21,914**	22,453	22,453	34,770
3.0.2	Energy Research	**19,200**	15,530	15,530	14,261
3.0.3	Life Sciences Research	**14,405**	11,635	11,635	10,244
3.0.4	Information and Communications Technology Research	**11,438**	10,620	10,620	10,010
Total Lottery Funded Initiatives		**66,957**	60,238	60,238	69,285

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Alberta Research Council Inc.				
Internal Government Transfer from Department	**(28,350)**	(26,000)	(26,000)	(27,862)
Fees for Services to Department	**(3,800)**	(4,333)	(3,000)	(3,522)
Accounting Policy Adjustments	**-**	2,000	-	16
Fees for Services to iCORE Inc.	**-**	-	-	(8)
iCORE Inc.				
Internal Government Transfer of Lottery Funding from Department	**(11,438)**	(10,620)	(10,620)	(10,129)
Internal Government Transfer from Department	**-**	(800)	-	-
Total Revenue Consolidation Adjustments	**(43,588)**	(39,753)	(39,620)	(41,505)
EXPENSE				
Department				
Internal Government Transfer to Alberta Research Council Inc.	**(28,350)**	(26,000)	(26,000)	(27,862)
Internal Government Transfer of Lottery Funding to iCORE Inc.	**(11,438)**	(10,620)	(10,620)	(10,129)
Internal Government Transfer to iCORE Inc.	**-**	(800)	-	-
Alberta Research Council Inc.				
Cost of Services to Department	**(3,800)**	(4,333)	(3,000)	(3,522)
Cost of Services to iCORE Inc.	**-**	-	-	(8)
Accounting Policy Adjustments	**-**	-	-	196
Total Expense Consolidation Adjustments	**(43,588)**	(41,753)	(39,620)	(41,325)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(66,957)**	(60,238)	(60,238)	(69,285)
Alberta Research Council Inc.				
Fees for Services to Other Ministries	**(2,000)**	(2,039)	(2,856)	(1,351)
Total Revenue Consolidation Adjustments	**(68,957)**	(62,277)	(63,094)	(70,636)
EXPENSE				
Alberta Research Council Inc.				
Cost of Services to Other Ministries	**(2,000)**	(2,039)	(2,856)	(1,351)
Total Expense Consolidation Adjustments	**(2,000)**	(2,039)	(2,856)	(1,351)

ALBERTA

INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS

THE HONOURABLE ED STELMACH
Minister
323 Legislature Building, (780) 427-2585

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**10,691**	9,831	9,831	8,121

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**10,666**	9,806	9,806	7,993
Department - Statutory	-	-	-	91
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Expense	10,666	9,806	9,806	8,084
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Expense	**10,666**	9,806	9,806	8,084

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**25**	25	25	128
Consolidation Adjustments - Intra-ministry	-	-	-	-
Ministry Capital Investment	25	25	25	128
Consolidation Adjustments - Inter-ministry	-	-	-	-
Total Consolidated Capital Investment	**25**	25	25	128

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	International and Intergovernmental Relations	**10,666**	9,806	9,806	7,993
	Expense	**10,666**	9,806	9,806	7,993
	Equipment / Inventory Purchases				
1	International and Intergovernmental Relations	**25**	25	25	128
	Equipment / Inventory Purchases	**25**	25	25	128
Total Voted Expense and Equipment / Inventory Purchases		**10,691**	9,831	9,831	8,121

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS**				
1.0.1	Minister's Office	**380**	350	350	306
1.0.2	Corporate Services	**1,733**	1,639	1,639	1,854
1.0.3	Canadian Intergovernmental Relations	**2,946**	3,356	3,356	1,763
1.0.4	International Relations	**2,988**	1,888	1,888	1,932
1.0.5	Trade Policy	**1,239**	1,193	1,193	1,201
1.0.6	Washington, D.C. Office	**1,380**	1,380	1,380	937
Total Voted Expense		**10,666**	9,806	9,806	7,993

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**INTERNATIONAL AND INTERGOVERNMENTAL RELATIONS**				
1.0.2	Corporate Services	**25**	25	25	128
Total Voted Equipment / Inventory Purchases		**25**	25	25	128

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	-	-	-	91
Department Statutory Expense	-	-	-	91

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Other Revenue	-	4	-	7
Ministry Revenue	-	4	-	7
EXPENSE				
Program				
International and Intergovernmental Relations	**10,666**	9,806	9,806	8,084
Ministry Expense	**10,666**	9,806	9,806	8,084
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(10,666)**	(9,802)	(9,806)	(8,077)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Other Revenue				
Various	-	4	-	7
Total Revenue	-	4	-	7
EXPENSE				
Program				
Voted				
International and Intergovernmental Relations	**10,666**	9,806	9,806	7,993
Total Voted Expense	**10,666**	9,806	9,806	7,993
Statutory				
Valuation Adjustments and Other Provisions	-	-	-	91
Total Voted and Statutory Expense	**10,666**	9,806	9,806	8,084
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(10,666)**	(9,802)	(9,806)	(8,077)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**25**	25	25	128
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(15)**	(15)	(10)	(1)
Increase (Decrease) in Capital Assets	**10**	10	15	127

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**61**		61	
Total Full-Time Equivalent Employment	**61**		61	

ALBERTA

JUSTICE

THE HONOURABLE RON STEVENS, Q.C.
Minister and Attorney General
208 Legislature Building, (780) 427-2339

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**342,436**	286,356	283,477	256,632

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**320,666**	285,156	282,277	253,612
Department - Statutory	**27,407**	27,801	27,807	25,672
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**348,073**	312,957	310,084	279,284
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**348,073**	312,957	310,084	279,284

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**21,770**	1,200	1,200	3,020
Department - Statutory	**400**	-	-	-
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**22,170**	1,200	1,200	3,020
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**22,170**	1,200	1,200	3,020

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07	2005-06	2005-06	2004-05
		Estimate	Forecast	Budget	Actual
	Expense				
1	Ministry Support Services	**22,385**	17,484	17,472	12,639
2	Court Services	**143,901**	133,703	133,728	121,029
3	Legal Services	**93,289**	85,346	83,561	73,355
4	Support for Legal Aid	**43,196**	30,998	30,998	31,898
5	Public Trustee	**11,863**	11,407	10,341	8,978
6	Medical Examiner	**6,032**	6,218	6,177	5,713
	Expense	**320,666**	285,156	282,277	253,612
	Equipment / Inventory Purchases				
1	Ministry Support Services	**-**	-	-	20
2	Court Services	**20,060**	-	-	1,027
3	Legal Services	**800**	500	500	1,468
5	Public Trustee	**700**	700	700	-
6	Medical Examiner	**210**	-	-	505
	Equipment / Inventory Purchases	**21,770**	1,200	1,200	3,020
Total Voted Expense and Equipment / Inventory Purchases		**342,436**	286,356	283,477	256,632

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**545**	478	439	497
1.0.2	Deputy Minister's Office	**577**	506	455	473
1.0.3	Communications	**476**	366	366	333
1.0.4	Strategic Services	**11,646**	8,587	8,693	7,292
1.0.5	Human Resources	**2,932**	1,840	1,781	1,604
1.0.6	Management Information Services	**4,996**	4,679	4,743	1,529
1.0.7	Amortization of Capital Assets	**516**	524	524	487
1.0.8	Standing Policy Committee on Justice and Government Services	**100**	100	100	88
1.0.9	Policy Secretariat	**597**	404	371	336
	Sub-total	**22,385**	17,484	17,472	12,639
2	**COURT SERVICES**				
2.1	**Program Support**				
2.1.1	Program Support Services	**13,356**	13,676	13,705	8,597
2.1.2	Chief Provincial Judge's Office	**2,115**	2,039	2,030	2,813
2.1.3	Law Libraries	**3,951**	3,761	3,750	3,844
2.1.4	Ticket Processing	**20,412**	19,529	19,787	18,339
2.1.5	Provincial Civil Claims	**1,000**	1,300	1,300	1,324
2.1.6	Aboriginal Court Worker Program	**3,434**	3,323	3,234	3,229
2.1.7	Amortization of Capital Assets	**480**	222	222	197
2.2	**Calgary Court Operations**				
2.2.1	Calgary Court of Queen's Bench	**8,223**	7,600	7,584	7,287
2.2.2	Calgary Provincial Courts	**20,906**	18,817	18,807	17,089
2.2.3	Calgary Family Justice Services	**2,451**	2,018	1,994	1,245
2.2.4	Calgary Civil Mediation	**341**	301	301	260
2.2.5	Calgary Operations Support	**1,548**	1,327	1,327	1,802
2.3	**Edmonton Court Operations**				
2.3.1	Edmonton Court of Queen's Bench	**8,850**	8,300	8,285	7,728
2.3.2	Edmonton Provincial Courts	**18,814**	17,066	17,055	15,725
2.3.3	Edmonton Family Justice Services	**2,855**	2,615	2,615	1,910
2.3.4	Edmonton Civil Mediation	**664**	624	624	562
2.3.5	Edmonton Operations Support	**1,927**	1,715	1,696	1,903
2.3.6	Alberta Review Board	**242**	240	240	193
2.4	**Regional Court Operations**				
2.4.1	Lethbridge Courts	**3,818**	3,695	3,695	3,520
2.4.2	Red Deer Courts	**3,681**	3,758	3,758	3,140
2.4.3	Grande Prairie Courts	**1,511**	1,458	1,450	1,359
2.4.4	Peace River Courts	**1,595**	1,181	1,181	980
2.4.5	Wetaskiwin Courts	**1,207**	1,096	1,096	1,086

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable	
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**COURT SERVICES** - *Continued*				
2.4.6	Fort McMurray Courts	**1,476**	698	698	715
2.4.7	St. Paul Courts	**1,887**	1,744	1,735	1,836
2.4.8	Drumheller Courts	**427**	345	345	392
2.4.9	Medicine Hat Courts	**1,619**	1,504	1,504	1,326
2.4.10	Regional Provincial Courts	**6,584**	6,783	6,783	7,060
2.4.11	Regional Family Justice Services	**2,661**	2,095	2,095	809
2.4.12	Regional Civil Mediation	**748**	267	267	159
2.4.13	Regional Operations Support	**1,092**	946	920	1,210
2.5	**Court of Appeal**				
2.5.1	Court of Appeal	**4,026**	3,660	3,645	3,390
	Sub-total	**143,901**	133,703	133,728	121,029
3	**LEGAL SERVICES**				
3.0.1	Law Reform	**400**	400	400	370
3.0.2	Legislative Counsel	**2,010**	1,871	1,836	1,836
3.0.3	Civil Law	**25,375**	24,214	23,602	19,580
3.0.4	Criminal Justice	**50,108**	43,720	42,637	39,833
3.0.5	Maintenance Enforcement	**13,939**	13,784	13,729	11,068
3.0.6	Amortization of Capital Assets	**1,457**	1,357	1,357	668
	Sub-total	**93,289**	85,346	83,561	73,355
4	**SUPPORT FOR LEGAL AID**				
4.0.1	Legal Aid Plan	**43,196**	30,998	30,998	31,898
	Sub-total	**43,196**	30,998	30,998	31,898
5	**PUBLIC TRUSTEE**				
5.0.1	Public Trustee	**11,863**	11,407	10,341	8,978
	Sub-total	**11,863**	11,407	10,341	8,978
6	**MEDICAL EXAMINER**				
6.0.1	Medical Examiner	**5,979**	6,125	6,084	5,546
6.0.2	Amortization of Capital Assets	**53**	93	93	167
	Sub-total	**6,032**	6,218	6,177	5,713
Total Voted Expense		**320,666**	285,156	282,277	253,612

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Strategic Services		-	-	-	13
1.0.5	Human Resources		-	-	-	7
		Sub-total	-	-	-	20
2	**COURT SERVICES**					
2.1	**Program Support**					
2.1.1	Program Support Services		**20,060**	-	-	54
2.1.4	Ticket Processing		-	-	-	758
2.2	**Calgary Court Operations**		-	-		
2.2.2	Calgary Provincial Courts		-	-	-	15
2.2.5	Calgary Operations Support		-	-	-	41
2.3	**Edmonton Court Operations**					
2.3.5	Edmonton Operations Support		-	-	-	159
		Sub-total	**20,060**	-	-	1,027
3	**LEGAL SERVICES**					
3.0.3	Civil Law		-	-	-	54
3.0.4	Criminal Justice		-	-	-	18
3.0.5	Maintenance Enforcement		**800**	500	500	1,396
		Sub-total	**800**	500	500	1,468
5	**PUBLIC TRUSTEE**					
5.0.1	Public Trustee		**700**	700	700	-
		Sub-total	**700**	700	700	-
6	**MEDICAL EXAMINER**					
6.0.1	Medical Examiner		**210**	-	-	505
		Sub-total	**210**	-	-	505
Total Voted Equipment / Inventory Purchases			**21,770**	1,200	1,200	3,020

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**COURT SERVICES**					
2.1	**Program Support**					
2.1.4	Ticket Processing		**(21,000)**	(21,000)	(21,000)	(20,491)
2.1.5	Provincial Civil Claims		**(1,000)**	(1,300)	(1,300)	(962)
		Sub-total	**(22,000)**	(22,300)	(22,300)	(21,453)
3	**LEGAL SERVICES**					
3.0.5	Maintenance Enforcement		**(2,000)**	(2,251)	(2,251)	-
		Sub-total	**(2,000)**	(2,251)	(2,251)	-
Total Credit or Recovery of Expense			**(24,000)**	(24,551)	(24,551)	(21,453)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:
- the *Motor Vehicle Accident Claims Act* and
- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Motor Vehicle Accident Claims	**26,558**	26,952	26,958	26,155
Valuation Adjustments and Other Provisions	**849**	849	849	(483)
Department Statutory Expense	**27,407**	27,801	27,807	25,672

STATUTORY CAPITAL INVESTMENT

Department				
Motor Vehicle Accident Claims	**400**	-	-	-
Department Statutory Capital Investment	**400**	-	-	-

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program

DEPARTMENT

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Transfers from Government of Canada	**12,747**	13,536	13,536	14,724
Investment Income	**425**	425	425	596
Premiums, Fees and Licences	**35,873**	36,258	36,258	36,220
Other Revenue	**76,124**	70,101	70,101	68,615
Ministry Revenue	**125,169**	120,320	120,320	120,155
EXPENSE				
Program				
Ministry Support Services	**22,385**	17,484	17,472	12,639
Court Services	**143,901**	133,703	133,728	121,029
Legal Services	**93,289**	85,346	83,561	73,355
Support for Legal Aid	**43,196**	30,998	30,998	31,898
Public Trustee	**11,863**	11,407	10,341	8,978
Medical Examiner	**6,032**	6,218	6,177	5,713
Motor Vehicle Accident Claims	**26,558**	26,952	26,958	26,155
Valuation Adjustments and Other Provisions	**849**	849	849	(483)
Ministry Expense	**348,073**	312,957	310,084	279,284
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(222,904)**	(192,637)	(189,764)	(159,129)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Transfers from Government of Canada				
Various	**12,747**	13,536	13,536	14,724
Investment Income				
Various	**425**	425	425	596
Premiums, Fees and Licences				
Motor Vehicle Accident Claim Fees	**15,000**	14,500	14,500	15,427
Other	**20,873**	21,758	21,758	20,793
Other Revenue				
Fines and Penalties	**58,900**	53,600	53,600	53,880
Maintenance Enforcement	**11,152**	11,329	11,329	7,435
Refunds of Expense	**-**	-	-	414
Other	**6,072**	5,172	5,172	6,886
Total Revenue	**125,169**	120,320	120,320	120,155
EXPENSE				
Program				
Voted				
Ministry Support Services	**22,385**	17,484	17,472	12,639
Court Services	**143,901**	133,703	133,728	121,029
Legal Services	**93,289**	85,346	83,561	73,355
Support for Legal Aid	**43,196**	30,998	30,998	31,898
Public Trustee	**11,863**	11,407	10,341	8,978
Medical Examiner	**6,032**	6,218	6,177	5,713
Total Voted Expense	**320,666**	285,156	282,277	253,612
Statutory				
Motor Vehicle Accident Claims	**26,558**	26,952	26,958	26,155
Valuation Adjustments and Other Provisions	**849**	849	849	(483)
Total Voted and Statutory Expense	**348,073**	312,957	310,084	279,284
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(222,904)**	(192,637)	(189,764)	(159,129)

DEPARTMENT

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
New Capital Investment				
Voted				
Department	**21,770**	1,200	1,200	3,020
Statutory				
Motor Vehicle Accident Claims	**400**	-	-	-
Total Voted and Statutory New Capital Investment	**22,170**	1,200	1,200	3,020
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,531)**	(2,539)	(2,539)	(1,523)
Increase (Decrease) in Capital Assets	**19,639**	(1,339)	(1,339)	1,497

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**2,506**		2,313	
Total Full-Time Equivalent Employment	**2,506**		2,313	

ALBERTA

MUNICIPAL AFFAIRS

THE HONOURABLE ROB RENNER
Minister
227 Legislature Building, (780) 427-3744

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**140,468**	304,824	127,028	148,119

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**139,278**	304,088	125,843	147,106
Department - Statutory	**200**	200	200	283
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**139,478**	304,288	126,043	147,389
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**139,478**	304,288	126,043	147,389

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Voted Equipment / Inventory Purchases	**1,190**	736	1,185	1,013
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**1,190**	736	1,185	1,013
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**1,190**	736	1,185	1,013

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**10,350**	10,113	9,931	9,662
2	Local Government Services	**111,199**	105,832	99,033	96,489
3	Public Safety	**14,670**	184,998	14,034	38,141
4	Municipal Government Board	**3,059**	3,145	2,845	2,814
	Expense	**139,278**	304,088	125,843	147,106
	Equipment / Inventory Purchases				
1	Ministry Support Services	**100**	115	100	15
2	Local Government Services	**1,090**	576	1,085	572
3	Public Safety	**-**	45	-	68
4	Municipal Government Board	**-**	-	-	358
	Equipment / Inventory Purchases	**1,190**	736	1,185	1,013
Total Voted Expense and Equipment / Inventory Purchases		**140,468**	304,824	127,028	148,119

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**408**	395	395	321
1.0.2	Deputy Minister's Office	**691**	593	514	511
1.0.3	Support Services	**9,251**	9,125	9,022	8,830
	Sub-total	**10,350**	10,113	9,931	9,662
2	**LOCAL GOVERNMENT SERVICES**				
2.1	**Division Support**				
2.1.1	Division Support	**8,209**	4,289	5,319	4,080
2.2	**Municipal Services**				
2.2.1	Municipal Services	**8,959**	8,645	8,432	7,128
2.3	**Assessment Services**				
2.3.1	Assessment Services	**7,421**	9,291	7,279	6,505
2.4	**Financial Assistance Programs**				
2.4.1	Unconditional Municipal Grants	**17,655**	26,883	19,655	21,099
2.4.2	Municipal Debenture Interest Rebates	**2,200**	3,511	3,599	5,198
2.4.3	Grants in Place of Taxes	**36,657**	31,738	31,628	29,953
2.4.4	Financial Support to Local Authorities	**16,398**	6,876	9,621	9,607
2.4.5	Municipal Sponsorship	**13,700**	14,599	13,500	12,919
	Sub-total	**111,199**	105,832	99,033	96,489
3	**PUBLIC SAFETY**				
3.1	**Division Support**				
3.1.1	Division Support	**1,515**	1,101	1,054	1,125
3.2	**Safety Services and Fire Protection**				
3.2.1	Program Management	**330**	339	307	302
3.2.2	Technical Services	**1,784**	1,715	1,844	1,581
3.2.3	Regional Services	**3,123**	3,446	3,384	3,561
3.2.4	Fire Commissioner	**1,504**	1,396	1,236	1,397
3.2.5	Underground Petroleum Storage Tanks	**-**	-	-	3
3.3	**Emergency Management Alberta**				
3.3.1	Branch Management and Programs	**4,814**	4,812	4,609	4,753
3.3.2	Disaster Recovery	**600**	171,364	600	24,519
3.4	**Assistance for Municipal Emergency Response Training**				
3.4.1	Assistance for Municipal Emergency Response Training	**1,000**	825	1,000	900
	Sub-total	**14,670**	184,998	14,034	38,141

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
4	**MUNICIPAL GOVERNMENT BOARD**					
4.0.1	Municipal Government Board		**3,059**	3,145	2,845	2,814
		Sub-total	**3,059**	3,145	2,845	2,814
Total Voted Expense			**139,278**	304,088	125,843	147,106

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.3	Support Services		**100**	115	100	15
		Sub-total	**100**	115	100	15
2	**LOCAL GOVERNMENT SERVICES**					
2.1	**Division Support**					
2.1.1	Division Support		**1,090**	576	1,085	572
		Sub-total	**1,090**	576	1,085	572
3	**PUBLIC SAFETY**					
3.3	**Emergency Management Alberta**					
3.3.1	Branch Management and Programs		**-**	45	-	68
		Sub-total	**-**	45	-	68
4	**MUNICIPAL GOVERNMENT BOARD**					
4.0.1	Municipal Government Board		**-**	-	-	358
		Sub-total	**-**	-	-	358
Total Voted Equipment / Inventory Purchases			**1,190**	736	1,185	1,013

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**LOCAL GOVERNMENT SERVICES**				
2.3	**Assessment Services**				
2.3.1	Assessment Services	**(1,626)**	(1,626)	(1,626)	(1,612)
Total Credit or Recovery of Expense		**(1,626)**	(1,626)	(1,626)	(1,612)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

	2006-07	Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	**200**	200	200	283
Department Statutory Expense	**200**	200	200	283

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program

DEPARTMENT

- Statement of Operations
- Change in Capital Assets
- Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers	**26,000**	24,000	24,000	24,000
Transfers from Government of Canada	**-**	132,014	85	18,152
Premiums, Fees and Licences	**290**	341	290	421
Other Revenue	**1,781**	1,711	1,781	3,994
Ministry Revenue	**28,071**	158,066	26,156	46,567
EXPENSE				
Program				
Ministry Support Services	**10,350**	10,113	9,931	9,662
Local Government Services	**111,199**	105,832	99,033	96,489
Public Safety	**14,670**	184,998	14,034	38,141
Municipal Government Board	**3,059**	3,145	2,845	2,814
Valuation Adjustments and Other Provisions	**200**	200	200	283
Ministry Expense	**139,478**	304,288	126,043	147,389
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(111,407)**	(146,222)	(99,887)	(100,822)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**26,000**	24,000	24,000	24,000
Transfers from Government of Canada				
Disaster Assistance	**-**	131,959	-	18,124
Other	**-**	55	85	28
Premiums, Fees and Licences				
Various	**290**	341	290	421
Other Revenue				
Refunds of Expense	**155**	74	155	2,362
Other	**1,626**	1,637	1,626	1,632
Total Revenue	**28,071**	158,066	26,156	46,567
EXPENSE				
Program				
Voted				
Ministry Support Services	**10,350**	10,113	9,931	9,662
Local Government Services	**111,199**	105,832	99,033	96,489
Public Safety	**14,670**	184,998	14,034	38,141
Municipal Government Board	**3,059**	3,145	2,845	2,814
Total Voted Expense	**139,278**	304,088	125,843	147,106
Statutory				
Valuation Adjustments and Other Provisions	**200**	200	200	283
Total Voted and Statutory Expense	**139,478**	304,288	126,043	147,389
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(111,407)**	(146,222)	(99,887)	(100,822)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**1,190**	736	1,185	1,013
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2,381)**	(2,015)	(2,415)	(1,739)
Increase (Decrease) in Capital Assets	**(1,191)**	(1,279)	(1,230)	(726)

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**348**		337	
Total Full-Time Equivalent Employment	**348**		337	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE					
2	**LOCAL GOVERNMENT SERVICES**				
2.4	**Financial Assistance Programs**				
2.4.1	Unconditional Municipal Grants	**14,000**	12,000	12,000	12,000
2.4.5	Municipal Sponsorship	**12,000**	12,000	12,000	12,000
Total Lottery Funded Initiatives		**26,000**	24,000	24,000	24,000

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**(26,000)**	(24,000)	(24,000)	(24,000)
Total Revenue Consolidation Adjustments	**(26,000)**	(24,000)	(24,000)	(24,000)
EXPENSE				
None	-	-	-	-
Total Expense Consolidation Adjustments	-	-	-	-

ALBERTA

RESTRUCTURING AND GOVERNMENT EFFICIENCY

THE HONOURABLE LUKE OUELLETTE
Minister
319 Legislature Building, (780) 422-7355

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**255,139**	261,163	260,496	226,180
CAPITAL INVESTMENT	**-**	-	-	40,921

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**250,639**	258,163	257,496	222,984
Department - Statutory	**260**	260	260	333
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**250,899**	258,423	257,756	223,317
Consolidation Adjustments - Inter-ministry	**(103,655)**	(126,862)	(109,089)	(109,645)
Total Consolidated Expense	**147,244**	131,561	148,667	113,672

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**4,500**	3,000	3,000	3,196
Voted Capital Investment	**-**	-	-	40,921
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**4,500**	3,000	3,000	44,117
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**4,500**	3,000	3,000	44,117

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry, or provides services on a fee-for service basis.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**7,350**	7,216	7,216	9,025
2	Business Innovation	**6,735**	6,550	6,800	4,697
3	Government Efficiency	**32,134**	31,970	31,960	29,711
4	Service Excellence	**204,420**	212,427	211,520	179,551
	Expense	**250,639**	258,163	257,496	222,984
	Equipment / Inventory Purchases				
3	Government Efficiency	**750**	750	750	-
4	Service Excellence	**3,750**	2,250	2,250	3,196
	Equipment / Inventory Purchases	**4,500**	3,000	3,000	3,196
Total Voted Expense and Equipment / Inventory Purchases		**255,139**	261,163	260,496	226,180

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Business Innovation	-	-	-	40,921
Total Voted Capital Investment		-	-	-	40,921

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable	
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**380**	380	380	378
1.0.2	Deputy Minister's Office	**510**	430	430	333
1.0.3	Corporate Services	**6,460**	6,406	6,406	8,314
	Sub-total	**7,350**	7,216	7,216	9,025
2	**BUSINESS INNOVATION**				
2.0.1	Business Transformation	**5,035**	4,850	5,100	2,415
2.0.2	Alberta SuperNet	**1,700**	1,700	1,700	2,282
	Sub-total	**6,735**	6,550	6,800	4,697
3	**GOVERNMENT EFFICIENCY**				
3.0.1	Cross-Government Development	**10,464**	10,389	10,389	8,760
3.0.2	Enterprise Resource Planning	**21,670**	21,581	21,571	20,951
	Sub-total	**32,134**	31,970	31,960	29,711
4	**SERVICE EXCELLENCE**				
4.0.1	Procurement and Administration Services	**51,630**	54,040	50,685	49,245
4.0.2	Finance and Employee Services	**17,538**	16,310	16,733	15,445
4.0.3	Information Technology and Network Services	**103,763**	124,289	109,703	107,562
4.0.4	Amortization	**31,489**	17,788	34,399	7,299
	Sub-total	**204,420**	212,427	211,520	179,551
Total Voted Expense		**250,639**	258,163	257,496	222,984

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable	
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
3	**GOVERNMENT EFFICIENCY**				
3.0.1	Cross-Government Development	**750**	750	750	-
	Sub-total	**750**	750	750	-
4	**SERVICE EXCELLENCE**				
4.0.3	Information Technology and Network Services	**3,750**	2,250	2,250	3,196
	Sub-total	**3,750**	2,250	2,250	3,196
Total Voted Equipment / Inventory Purchases		**4,500**	3,000	3,000	3,196

DEPARTMENT

(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**BUSINESS INNOVATION**				
2.0.2	Alberta SuperNet	-	-	-	40,921
Total Voted Capital Investment		-	-	-	40,921

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
3	**GOVERNMENT EFFICIENCY**					
3.0.2	Enterprise Resource Planning		**(153)**	(153)	(153)	(153)
		Sub-total	**(153)**	(153)	(153)	(153)
4	**SERVICE EXCELLENCE**					
4.0.1	Procurement and Administration Services		**(19,566)**	(21,911)	(19,545)	(21,849)
4.0.2	Finance and Employee Services		**(2,275)**	(2,381)	(1,745)	(2,245)
4.0.3	Information Technology and Network Services		**(79,529)**	(100,375)	(85,604)	(83,392)
4.0.4	Amortization		**(2,132)**	(2,042)	(2,042)	(2,006)
		Sub-total	**(103,502)**	(126,709)	(108,936)	(109,492)
Total Credit or Recovery of Expense			**(103,655)**	(126,862)	(109,089)	(109,645)

MINISTRY - Statutory Expense

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	**260**	260	260	333
Department Statutory Expense	**260**	260	260	333

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program

DEPARTMENT

Statement of Operations
Change in Capital Assets
Full-Time Equivalent Employment

LOTTERY FUNDED INITIATIVES

CONSOLIDATION ADJUSTMENTS

Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers	**-**	-	-	41,000
Other Revenue	**105,759**	128,966	111,193	112,357
Ministry Revenue	**105,759**	128,966	111,193	153,357
EXPENSE				
Program				
Ministry Support Services	**7,350**	7,216	7,216	9,025
Business Innovation	**6,735**	6,550	6,800	4,697
Government Efficiency	**32,134**	31,970	31,960	29,711
Service Excellence	**204,420**	212,427	211,520	179,551
Valuation Adjustments and Other Provisions	**260**	260	260	333
Ministry Expense	**250,899**	258,423	257,756	223,317
Gain (Loss) on Disposal of Capital Assets	**-**	(1,813)	-	(1,360)
Net Operating Result	**(145,140)**	(131,270)	(146,563)	(71,320)

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Lottery Fund	**-**	-	-	41,000
Other Revenue				
Administration Services	**21,599**	23,944	21,578	24,292
Finance Services	**2,275**	2,381	1,745	2,245
Information Technology Services	**81,769**	102,525	87,754	85,695
Other	**116**	116	116	125
Total Revenue	**105,759**	128,966	111,193	153,357
EXPENSE				
Program				
Voted				
Ministry Support Services	**7,350**	7,216	7,216	9,025
Business Innovation	**6,735**	6,550	6,800	4,697
Government Efficiency	**32,134**	31,970	31,960	29,711
Service Excellence	**204,420**	212,427	211,520	179,551
Total Voted Expense	**250,639**	258,163	257,496	222,984
Statutory				
Valuation Adjustments and Other Provisions	**260**	260	260	333
Total Voted and Statutory Expense	**250,899**	258,423	257,756	223,317
Gain (Loss) on Disposal of Capital Assets	**-**	(1,813)	-	(1,360)
Net Operating Result	**(145,140)**	(131,270)	(146,563)	(71,320)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**4,500**	3,000	3,000	44,117
Less: Disposal of Capital Assets	**-**	(1,813)	-	(1,360)
Less: Amortization of Capital Assets	**(31,489)**	(17,788)	(34,399)	(7,299)
Increase (Decrease) in Capital Assets	**(26,989)**	(16,601)	(31,399)	35,458

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**1,154**		1,157	
Total Full-Time Equivalent Employment	**1,154**		1,157	

LOTTERY FUNDED INITIATIVES

(thousands of dollars)

The following identifies initiatives receiving funding from the Lottery Fund. These initiatives and amounts are included in the Department's Voted Estimates.

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
CAPITAL INVESTMENT					
2	**BUSINESS INNOVATION**				
2.0.2	Alberta SuperNet	-	-	-	40,921
Total Lottery Funded Initiatives		-	-	-	40,921

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Internal Government Transfers from Lottery Fund	**-**	-	-	(41,000)
Fees for Services to Other Ministries:				
Administration Services	**(19,611)**	(21,956)	(19,590)	(21,864)
Finance Services	**(2,275)**	(2,381)	(1,745)	(2,245)
Information Technology Services	**(81,769)**	(102,525)	(87,754)	(85,536)
Total Revenue Consolidation Adjustments	**(103,655)**	(126,862)	(109,089)	(150,645)
EXPENSE				
Department				
Cost of Services to Other Ministries:				
Administration Services	**(19,611)**	(21,956)	(19,590)	(21,864)
Finance Services	**(2,275)**	(2,381)	(1,745)	(2,245)
Information Technology Services	**(81,769)**	(102,525)	(87,754)	(85,536)
Total Expense Consolidation Adjustments	**(103,655)**	(126,862)	(109,089)	(109,645)

ALBERTA

SENIORS AND COMMUNITY SUPPORTS

THE HONOURABLE YVONNE FRITZ
Minister
425 Legislature Building, (780) 415-9550

ROB LOUGHEED, M.L.A.
Chair
Premier's Council on the Status of Persons with Disabilities
503 Legislature Building, (780) 415-0990

RAY PRINS, M.L.A.
Chair
Seniors Advisory Council for Alberta
503 Legislature Building, (780) 415-0983

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**1,911,905**	1,744,957	1,604,821	1,393,601

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Program Expense				
Department - Voted	**1,911,845**	1,744,897	1,604,761	1,393,522
Department - Statutory	**185**	185	185	687
Entities - Statutory	**1,086,242**	1,060,997	1,034,449	980,383
Consolidation Adjustments - Intra-ministry	**(1,181,468)**	(1,038,752)	(1,012,204)	(957,969)
Ministry Program Expense	**1,816,804**	1,767,327	1,627,191	1,416,623
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Consolidated Program Expense	**1,816,804**	1,767,327	1,627,191	1,416,623
Debt Servicing Costs				
Entities - Statutory	**65,779**	38,983	38,983	41,212
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Debt Servicing Costs	**65,779**	38,983	38,983	41,212
Consolidation Adjustments - Inter-ministry	**(42,785)**	(14,805)	(14,805)	(15,943)
Consolidated Debt Servicing Costs	**22,994**	24,178	24,178	25,269
Total Consolidated Expense	**1,839,798**	1,791,505	1,651,369	1,441,892

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**60**	60	60	79
Entities				
Statutory Capital Investment	**610**	675	605	594
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**670**	735	665	673
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**670**	735	665	673

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**8,170**	7,578	7,817	4,699
2	Seniors Services	**367,658**	340,017	335,217	268,881
3	Housing Services	**314,679**	223,571	159,871	156,834
4	Strategic Planning and Supportive Living	**126,022**	170,566	120,566	93,303
5	Income Support for Persons with Disabilities	**574,025**	500,333	487,983	398,530
6	Community Support Systems	**521,291**	502,832	493,307	471,275
	Expense	**1,911,845**	1,744,897	1,604,761	1,393,522
	Equipment / Inventory Purchases				
1	Ministry Support Services	**-**	-	-	47
2	Seniors Services	**60**	60	60	-
5	Income Support for Persons with Disabilities	**-**	-	-	32
	Equipment / Inventory Purchases	**60**	60	60	79
Total Voted Expense and Equipment / Inventory Purchases		**1,911,905**	1,744,957	1,604,821	1,393,601

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**463**	453	453	351
1.0.2	Deputy Minister's Office		**594**	584	584	428
1.0.3	Communications		**545**	535	535	333
1.0.4	Strategic Corporate Services		**6,568**	6,006	6,245	3,587
		Sub-total	**8,170**	7,578	7,817	4,699
2	**SENIORS SERVICES**					
2.1	**Management and Operations**					
2.1.1	Program Support		**738**	651	651	420
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery		**5,725**	5,652	8,652	5,388
2.1.3	Client and Information Services		**1,899**	1,810	1,810	1,850
2.1.4	Special Needs Assistance Program Delivery		**1,254**	1,262	1,262	1,474
2.1.5	Seniors Dental and Optical Assistance Program Delivery		**2,309**	2,309	2,309	-
2.2	**Income Support for Seniors**					
2.2.1	Alberta Seniors Benefit		**265,733**	245,333	240,533	226,334
2.2.2	School Property Tax Assistance		**9,000**	5,000	7,000	-
2.2.3	Seniors Project Grants		**250**	250	250	438
2.2.4	Special Needs Assistance Grants		**22,750**	22,750	22,750	15,289
2.2.5	Seniors Dental and Optical Assistance Program		**58,000**	55,000	50,000	17,688
		Sub-total	**367,658**	340,017	335,217	268,881
3	**HOUSING SERVICES**					
3.1	**Management and Operations**					
3.1.1	Program Support		**2,838**	2,810	2,810	2,501
3.1.2	Housing Development Program Delivery		**3,716**	3,624	3,624	3,154
3.1.3	Housing Operating Program Delivery		**3,400**	3,378	3,378	2,835
3.2	**Housing Operating Grants**					
3.2.1	Seniors Lodge Assistance		**30,650**	26,350	21,650	17,489
3.2.2	Senior Citizen Unique Homes		**970**	1,070	1,070	930
3.2.3	Rent Supplement		**17,017**	15,017	15,017	13,760
3.3	**Housing Development Capital Grants**					
3.3.1	Canada / Alberta Affordable Housing Agreement		**44,000**	44,000	25,000	51,240
3.3.2	Affordable Housing Partnership Initiative		**-**	25,000	-	-

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
3	**HOUSING SERVICES** - *Continued*				
3.4	**Other Housing Services Grants**				
3.4.1	Special Needs Housing	**4,730**	4,730	4,730	4,740
3.4.2	Homeless Support	**26,109**	23,309	23,309	18,793
3.4.3	Other Grants	**410**	410	410	410
3.4.4	Assistance to the Alberta Social Housing Corporation - Debt Repayment	**143,636**	26,170	26,170	23,110
3.4.5	Assistance to the Alberta Social Housing Corporation - Housing Providers	**36,438**	31,938	31,938	17,106
3.4.6	Residential Access Modification Program	**765**	765	765	766
3.4.7	Seniors Lodge Renovations and Repairs	**-**	15,000	-	-
	Sub-total	**314,679**	223,571	159,871	156,834
4	**STRATEGIC PLANNING AND SUPPORTIVE LIVING**				
4.1	**Management and Operations**				
4.1.1	Program Support	**440**	417	417	365
4.1.2	Supportive Living and Long Term Care Accommodations	**4,019**	2,459	2,459	370
4.1.3	Planning and Research	**839**	905	905	676
4.1.4	Public Guardian Services	**6,710**	5,776	5,776	5,243
4.1.5	Seniors Advisory Council	**288**	283	283	263
4.1.6	Alberta Aids to Daily Living	**4,833**	4,583	4,583	3,973
4.2	**Supportive Living Grants**				
4.2.1	Seniors Supportive Housing Incentive Program	**500**	500	500	5,125
4.2.2	Supportive Living Project Grants	**458**	458	458	308
4.2.3	Alberta Aids to Daily Living Grants	**83,935**	79,185	79,185	76,980
4.2.4	Rural Affordable Supportive Living	**24,000**	76,000	26,000	-
	Sub-total	**126,022**	170,566	120,566	93,303
5	**INCOME SUPPORT FOR PERSONS WITH DISABILITIES**				
5.1	**Management and Operations**				
5.1.1	Program Support	**5,204**	6,361	3,861	3,885
5.1.2	Income Support Program Delivery	**15,328**	11,621	11,621	8,539
5.1.3	Health Benefits Program Delivery	**3,650**	2,650	2,650	2,650
5.2	**Assured Income for the Severely Handicapped**				
5.2.1	Income Support	**408,495**	342,443	332,593	270,466
5.2.2	Health Benefits	**141,348**	137,258	137,258	112,990
	Sub-total	**574,025**	500,333	487,983	398,530

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT - *Continued*

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
6	**COMMUNITY SUPPORT SYSTEMS**				
6.0.1	Program Support	**310**	287	287	281
6.0.2	Community Support Systems	**6,137**	698	698	514
6.0.3	Program Development for Persons with Disabilities	**1,641**	1,633	1,633	1,328
6.0.4	Premier's Council on the Status of Persons with Disabilities	**804**	776	776	690
6.0.5	Protection for Persons in Care	**1,591**	1,543	1,543	1,158
6.0.6	Brain Injury Initiative	**4,584**	4,486	4,486	4,240
6.0.7	Financial Assistance to the Persons with Developmental Disabilities Boards	**506,224**	493,409	483,884	463,064
	Sub-total	**521,291**	502,832	493,307	471,275
Total Voted Expense		**1,911,845**	1,744,897	1,604,761	1,393,522

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Strategic Corporate Services		**-**	-	-	47
		Sub-total	**-**	-	-	47
2	**SENIORS SERVICES**					
2.1	**Management and Operations**					
2.1.2	Alberta Seniors Benefit and School Property Tax Assistance Program Delivery		**60**	60	60	-
		Sub-total	**60**	60	60	-
5	**INCOME SUPPORT FOR PERSONS WITH DISABILITIES**					
5.1	**Management and Operations**					
5.1.2	Income Support Program Delivery		**-**	-	-	32
		Sub-total	**-**	-	-	32
Total Voted Equipment / Inventory Purchases			**60**	60	60	79

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	**185**	185	185	687
Department Statutory Expense	**185**	185	185	687
Entities				
Alberta Social Housing Corporation	**82,335**	77,835	77,835	62,158
Persons with Developmental Disabilities Boards:				
Provincial Board	**506,918**	494,103	484,578	462,281
Northwest Region Community Board	**18,855**	18,492	17,999	17,183
Northeast Region Community Board	**25,651**	25,520	24,002	22,637
Edmonton Region Community Board	**144,812**	140,580	138,101	132,899
Central Region Community Board	**125,910**	124,607	121,154	118,597
Calgary Region Community Board	**127,878**	126,584	118,330	113,706
South Region Community Board	**53,883**	53,276	52,450	50,922
Entities Statutory Program Expense	**1,086,242**	1,060,997	1,034,449	980,383
Entity Statutory Debt Servicing Costs	**65,779**	38,983	38,983	41,212

STATUTORY CAPITAL INVESTMENT

	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Entities				
Alberta Social Housing Corporation	**-**	70	-	-
Persons with Developmental Disabilities Boards:				
Provincial Board	**-**	-	-	29
Northwest Region Community Board	**15**	15	15	-
Central Region Community Board	**460**	460	460	458
Calgary Region Community Board	**135**	130	130	107
Entities Statutory Capital Investment	**610**	675	605	594

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

- Statement of Operations by Program
- Statement of Operations by Entity
- Change in Capital Assets
- Capital Investment
- Full-Time Equivalent Employment

DEPARTMENT

- Statement of Operations
- Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

- Alberta Social Housing Corporation
- Persons with Developmental Disabilities Boards:
  - Provincial Board
  - Northwest Region Community Board
  - Northeast Region Community Board
  - Edmonton Region Community Board
  - Central Region Community Board
  - Calgary Region Community Board
  - South Region Community Board

CONSOLIDATION ADJUSTMENTS

- Intra-Ministry Consolidation Adjustments
- Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

	2006-07 Estimate	Comparable 2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Transfers from Government of Canada	**287,294**	268,574	276,830	258,061
Investment Income	**1,756**	1,581	1,331	1,456
Premiums, Fees and Licences	**1,245**	1,245	1,095	1,467
Other Revenue	**3,563**	3,685	3,685	28,320
Ministry Revenue	**293,858**	275,085	282,941	289,304
EXPENSE				
Program				
Alberta Seniors Benefit	**274,095**	253,446	248,646	233,992
School Property Tax Assistance	**9,000**	5,000	10,000	-
Special Needs Assistance	**24,254**	24,262	24,262	17,201
Seniors Optical and Dental Assistance	**60,309**	57,309	52,309	17,688
Assured Income for the Severely Handicapped	**574,025**	500,333	487,983	398,530
Assistance to Persons with Developmental Disabilities	**508,737**	495,927	486,402	463,091
Community Support Systems	**15,067**	9,423	9,423	8,211
Seniors Lodge Assistance	**30,650**	26,350	21,650	17,489
Support to Housing Providers and Special Purpose Housing	**53,267**	48,725	48,725	32,442
Rent Supplement	**17,017**	15,017	15,017	13,760
Transitional Housing and Homeless Support	**26,109**	23,309	23,309	18,793
Canada / Alberta Affordable Housing	**44,000**	44,000	25,000	51,240
Alberta Social Housing Corporation - Housing Portfolio	**45,897**	45,897	45,897	45,569
Supportive Living and Long-Term Care	**6,544**	5,022	5,022	7,107
Public Guardian Services	**6,710**	5,776	5,776	5,243
Ministry Support Services	**8,170**	7,578	7,817	4,699
Alberta Aids to Daily Living	**88,768**	83,768	83,768	80,953
Affordable Housing Partnership Initiative	**-**	25,000	-	-
Lodge Renovations and Repairs	**-**	15,000	-	-
Rural Affordable Supportive Living	**24,000**	76,000	26,000	-
Valuation Adjustments and Other Provisions	**185**	185	185	615
Program Expense	**1,816,804**	1,767,327	1,627,191	1,416,623
Debt Servicing Costs				
Alberta Social Housing Corporation	**65,779**	38,983	38,983	41,212
Ministry Expense	**1,882,583**	1,806,310	1,666,174	1,457,835
Gain (Loss) on Disposal of Capital Assets	**36,473**	26,676	28,135	31,734
Net Operating Result	**(1,552,252)**	(1,504,549)	(1,355,098)	(1,136,797)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department	**228,563**	208,672	216,928	204,940
Alberta Social Housing Corporation	**243,298**	123,200	122,050	120,983
Persons with Developmental Disabilities Boards:				
Provincial Board	**506,905**	493,590	484,565	463,748
Northwest Region Community Board	**18,854**	18,494	18,001	17,247
Northeast Region Community Board	**25,643**	25,512	23,994	22,971
Edmonton Region Community Board	**144,691**	140,459	137,980	133,637
Central Region Community Board	**125,691**	124,121	120,918	118,751
Calgary Region Community Board	**127,806**	126,521	118,267	114,121
South Region Community Board	**53,875**	53,268	52,442	50,875
Consolidation Adjustments	**(1,181,468)**	(1,038,752)	(1,012,204)	(957,969)
Ministry Revenue	**293,858**	275,085	282,941	289,304
EXPENSE				
Program				
Voted				
Department	**1,911,845**	1,744,897	1,604,761	1,393,522
Statutory				
Department	**185**	185	185	687
Alberta Social Housing Corporation	**82,335**	77,835	77,835	62,158
Persons with Developmental Disabilities Boards:				
Provincial Board	**506,918**	494,103	484,578	462,281
Northwest Region Community Board	**18,855**	18,492	17,999	17,183
Northeast Region Community Board	**25,651**	25,520	24,002	22,637
Edmonton Region Community Board	**144,812**	140,580	138,101	132,899
Central Region Community Board	**125,910**	124,607	121,154	118,597
Calgary Region Community Board	**127,878**	126,584	118,330	113,706
South Region Community Board	**53,883**	53,276	52,450	50,922
Consolidation Adjustments	**(1,181,468)**	(1,038,752)	(1,012,204)	(957,969)
Program Expense	**1,816,804**	1,767,327	1,627,191	1,416,623
Debt Servicing Costs				
Alberta Social Housing Corporation	**65,779**	38,983	38,983	41,212
Ministry Expense	**1,882,583**	1,806,310	1,666,174	1,457,835
Gain (Loss) on Disposal of Capital Assets	**36,473**	26,676	28,135	31,734
Consolidation Adjustments	**-**	-	-	-
Net Operating Result	**(1,552,252)**	(1,504,549)	(1,355,098)	(1,136,797)

MINISTRY

(thousands of dollars)

CHANGE IN CAPITAL ASSETS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
New Capital Investment	**670**	735	665	673
Less: Disposal of Capital Assets	**(9,391)**	(11,617)	(15,565)	(8,615)
Less: Amortization of Capital Assets	**(24,584)**	(24,584)	(24,584)	(24,184)
Increase (Decrease) in Capital Assets	**(33,305)**	(35,466)	(39,484)	(32,126)

CAPITAL INVESTMENT

Voted				
Department	**60**	60	60	79
Statutory				
Alberta Social Housing Corporation	**-**	70	-	-
Persons with Developmental Disabilities Boards:				
Provincial Board	**-**	-	-	29
Northwest Region Community Board	**15**	15	15	-
Central Region Community Board	**460**	460	460	458
Calgary Region Community Board	**135**	130	130	107
Total Capital Investment	**670**	735	665	673

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**701**		655	
Persons with Developmental Disabilities Boards	**1,371**		1,371	
Total Full-Time Equivalent Employment	**2,072**		2,026	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Transfers from Government of Canada				
Various	**225,710**	205,932	214,188	200,767
Premiums, Fees and Licences				
Various	**105**	105	105	98
Other Revenue				
Various	**2,748**	2,635	2,635	4,075
Total Revenue	**228,563**	208,672	216,928	204,940
EXPENSE				
Program				
Voted				
Ministry Support Services	**8,170**	7,578	7,817	4,699
Seniors Services	**367,658**	340,017	335,217	268,881
Housing Services	**314,679**	223,571	159,871	156,834
Strategic Planning and Supportive Living	**126,022**	170,566	120,566	93,303
Income Support for Persons with Disabilities	**574,025**	500,333	487,983	398,530
Community Support Systems	**521,291**	502,832	493,307	471,275
Total Voted Expense	**1,911,845**	1,744,897	1,604,761	1,393,522
Statutory				
Valuation Adjustments and Other Provisions	**185**	185	185	687
Total Voted and Statutory Expense	**1,912,030**	1,745,082	1,604,946	1,394,209
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(1,683,467)**	(1,536,410)	(1,388,018)	(1,189,269)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**60**	60	60	79
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(316)**	(316)	(316)	(283)
Increase (Decrease) in Capital Assets	**(256)**	(256)	(256)	(204)

ALBERTA SOCIAL HOUSING CORPORATION

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Debt Repayment	**143,636**	26,170	26,170	23,110
Transfer from Department for Housing Providers	**36,438**	31,938	31,938	17,106
Transfers from Government of Canada				
Recoveries from Canada Mortgage and Housing Corporation	**61,584**	62,642	62,642	57,294
Investment Income				
Various	**1,575**	1,400	1,150	1,292
Other Revenue				
Various	**65**	1,050	150	22,181
Total Revenue	**243,298**	123,200	122,050	120,983
EXPENSE				
Program				
Support to Housing Providers				
Seniors Housing Providers	**2,087**	1,737	1,737	190
Community Housing Providers	**34,351**	30,201	30,201	16,916
Other Housing Providers	**625**	625	625	577
Insurance and Amortization	**25,298**	25,298	25,298	25,127
Other Asset Administration	**665**	665	665	675
Nominal Sum Disposals	**19,224**	19,224	19,224	19,190
Valuation Adjustments	**85**	85	85	(517)
Total Program Expense	**82,335**	77,835	77,835	62,158
Debt Servicing Costs	**65,779**	38,983	38,983	41,212
Total Expense	**148,114**	116,818	116,818	103,370
Gain (Loss) on Disposal of Capital Assets	**36,473**	26,676	28,135	31,752
Net Operating Result	**131,657**	33,058	33,367	49,365

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**404,732**	371,674	342,691	322,309
Net Operating Result for the Year	**131,657**	33,058	33,367	49,365
Net Assets at End of Year	**536,389**	404,732	376,058	371,674

CHANGE IN CAPITAL ASSETS

New Capital Investment	**-**	70	-	-
Less: Disposal of Capital Assets	**(9,391)**	(11,617)	(15,565)	(8,597)
Less: Amortization of Capital Assets	**(23,818)**	(23,818)	(23,818)	(23,419)
Increase (Decrease) in Capital Assets	**(33,209)**	(35,365)	(39,383)	(32,016)

PERSONS WITH DEVELOPMENTAL DISABILITIES PROVINCIAL BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**506,224**	493,409	483,884	463,064
Investment Income				
Various	**181**	181	181	164
Other Revenue				
Various	**500**	-	500	520
Total Revenue	**506,905**	493,590	484,565	463,748
EXPENSE				
Program				
Financial Assistance to Community Boards:				
Northwest Region Community Board	**18,854**	18,494	18,001	17,224
Northeast Region Community Board	**25,643**	25,512	23,994	22,919
Edmonton Region Community Board	**144,591**	140,359	137,880	132,724
Central Region Community Board	**124,401**	123,081	119,628	117,109
Calgary Region Community Board	**127,806**	126,521	118,267	113,839
South Region Community Board	**53,875**	53,268	52,442	50,874
Supports to Delivery System	**11,568**	6,688	14,186	7,363
Board Governance	**180**	180	180	229
Total Expense	**506,918**	494,103	484,578	462,281
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(13)**	(513)	(13)	1,467

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**7,822**	8,335	6,804	6,868
Net Operating Result for the Year	**(13)**	(513)	(13)	1,467
Net Assets at End of Year	**7,809**	7,822	6,791	8,335

CHANGE IN CAPITAL ASSETS

New Capital Investment	-	-	-	29
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(3)**	(3)	(3)	(54)
Increase (Decrease) in Capital Assets	**(3)**	(3)	(3)	(25)

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHWEST REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities Provincial Board	**18,854**	18,494	18,001	17,224
Other Revenue				
Refunds of Expense	**-**	-	-	23
Total Revenue	**18,854**	18,494	18,001	17,247
EXPENSE				
Program				
Community Living Supports	**9,734**	9,629	9,207	8,802
Supports to Delivery System	**4,216**	4,074	4,003	3,950
Community Access Supports	**2,220**	2,169	2,169	1,944
Employment Supports	**2,035**	1,988	1,988	1,883
Specialized Community Supports	**480**	472	472	437
Board Governance	**170**	160	160	167
Total Expense	**18,855**	18,492	17,999	17,183
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(1)**	2	2	64

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**414**	412	353	348
Net Operating Result for the Year	**(1)**	2	2	64
Net Assets at End of Year	**413**	414	355	412

CHANGE IN CAPITAL ASSETS

New Capital Investment	**15**	15	15	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(9)**	(6)	(6)	(16)
Increase (Decrease) in Capital Assets	**6**	9	9	(16)

PERSONS WITH DEVELOPMENTAL DISABILITIES NORTHEAST REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities Provincial Board	**25,643**	25,512	23,994	22,919
Other Revenue				
Refunds of Expense	**-**	-	-	52
Total Revenue	**25,643**	25,512	23,994	22,971
EXPENSE				
Program				
Community Living Supports	**13,211**	12,688	11,723	10,877
Supports to Delivery System	**5,671**	5,925	5,561	5,400
Community Access Supports	**4,111**	4,128	4,106	3,899
Employment Supports	**1,985**	2,094	1,924	1,832
Specialized Community Supports	**498**	516	519	476
Board Governance	**175**	169	169	153
Total Expense	**25,651**	25,520	24,002	22,637
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(8)**	(8)	(8)	334

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**2,199**	2,207	1,865	1,873
Net Operating Result for the Year	**(8)**	(8)	(8)	334
Net Assets at End of Year	**2,191**	2,199	1,857	2,207

PERSONS WITH DEVELOPMENTAL DISABILITIES EDMONTON REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

	2006-07 Estimate	Comparable 2005-06 Forecast	Comparable 2005-06 Budget	Comparable 2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities Provincial Board	**144,591**	140,359	137,880	132,724
Premiums, Fees and Licences				
Various	**100**	100	100	207
Other Revenue				
Refunds of Expense	**-**	-	-	706
Total Revenue	**144,691**	140,459	137,980	133,637
EXPENSE				
Program				
Community Living Supports	**85,058**	82,339	79,283	77,162
Supports to Delivery System	**22,558**	21,748	22,325	20,237
Community Access Supports	**15,767**	15,468	15,468	15,583
Employment Supports	**7,292**	7,154	7,154	6,722
Direct Operations	**1,594**	1,563	1,563	1,319
Specialized Community Supports	**12,393**	12,158	12,158	11,748
Board Governance	**150**	150	150	128
Total Expense	**144,812**	140,580	138,101	132,899
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(121)**	(121)	(121)	738

CHANGE IN NET ASSETS

	2006-07 Estimate	Comparable 2005-06 Forecast	Comparable 2005-06 Budget	Comparable 2004-05 Actual
Net Assets at Beginning of Year	**295**	416	(443)	(322)
Net Operating Result for the Year	**(121)**	(121)	(121)	738
Net Assets at End of Year	**174**	295	(564)	416

CHANGE IN CAPITAL ASSETS

	2006-07 Estimate	Comparable 2005-06 Forecast	Comparable 2005-06 Budget	Comparable 2004-05 Actual
New Capital Investment	**-**	-	-	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(2)**	(2)	(2)	(4)
Increase (Decrease) in Capital Assets	**(2)**	(2)	(2)	(4)

PERSONS WITH DEVELOPMENTAL DISABILITIES CENTRAL REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities Provincial Board	**124,401**	123,081	119,628	117,109
Premiums, Fees and Licences				
Various	**1,040**	1,040	890	1,162
Other Revenue				
Other	**250**	-	400	299
Refunds of Expense	**-**	-	-	181
Total Revenue	**125,691**	124,121	120,918	118,751
EXPENSE				
Program				
Board Governance	**157**	157	165	152
Support to Delivery System	**14,167**	13,980	14,540	15,448
Specialized Community Supports	**4,621**	4,595	3,822	3,715
Community Access Supports	**14,066**	13,986	13,661	12,615
Employment Supports	**4,156**	4,130	3,994	2,952
Community Living Supports	**73,943**	73,078	69,260	68,221
Direct Operations	**14,550**	14,431	15,148	15,120
Regulated Funds	**250**	250	564	374
Total Expense	**125,910**	124,607	121,154	118,597
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	(18)
Net Operating Result	**(219)**	(486)	(236)	136

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**(117)**	369	409	622
Net Operating Result for the Year	**(219)**	(486)	(236)	136
Transfer to General Revenue Fund	**-**	-	-	(389)
Net Assets at End of Year	**(336)**	(117)	173	369

CHANGE IN CAPITAL ASSETS

New Capital Investment	**460**	460	460	458
Less: Disposal of Capital Assets	**-**	-	-	(18)
Less: Amortization of Capital Assets	**(313)**	(330)	(330)	(296)
Increase (Decrease) in Capital Assets	**147**	130	130	144

PERSONS WITH DEVELOPMENTAL DISABILITIES CALGARY REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities Provincial Board	**127,806**	126,521	118,267	113,839
Other Revenue				
Refunds of Expense	**-**	-	-	282
Total Revenue	**127,806**	126,521	118,267	114,121
EXPENSE				
Program				
Community Living Supports	**66,515**	65,878	60,214	57,429
Community Access Supports	**25,381**	25,002	23,894	25,748
Supports to Delivery System	**20,374**	20,256	19,474	19,257
Employment Supports	**11,798**	11,680	11,139	8,398
Specialized Community Supports	**2,510**	2,485	2,412	1,873
Direct Operations	**1,130**	1,118	1,032	876
Board Governance	**170**	165	165	125
Total Expense	**127,878**	126,584	118,330	113,706
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(72)**	(63)	(63)	415

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**836**	899	441	484
Net Operating Result for the Year	**(72)**	(63)	(63)	415
Net Assets at End of Year	**764**	836	378	899

CHANGE IN CAPITAL ASSETS

New Capital Investment	**135**	130	130	107
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(123)**	(109)	(109)	(112)
Increase (Decrease) in Capital Assets	**12**	21	21	(5)

PERSONS WITH DEVELOPMENTAL DISABILITIES SOUTH REGION COMMUNITY BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Persons with Developmental Disabilities Provincial Board	**53,875**	53,268	52,442	50,874
Other Revenue				
Refunds of Expense	**-**	-	-	1
Total Revenue	**53,875**	53,268	52,442	50,875
EXPENSE				
Program				
Community Living Supports	**28,566**	28,271	27,733	27,009
Community Access Supports	**11,233**	11,112	10,787	10,548
Supports to Delivery System	**10,889**	10,734	10,742	10,222
Employment Supports	**2,780**	2,749	2,774	2,684
Specialized Community Supports	**276**	273	276	290
Board Governance	**139**	137	138	169
Total Expense	**53,883**	53,276	52,450	50,922
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(8)**	(8)	(8)	(47)

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**(153)**	(145)	(106)	(98)
Net Operating Result for the Year	**(8)**	(8)	(8)	(47)
Net Assets at End of Year	**(161)**	(153)	(114)	(145)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Alberta Social Housing Corporation				
Transfer from Department for Debt Repayment	**(143,636)**	(26,170)	(26,170)	(23,110)
Transfer from Department for Housing Providers	**(36,438)**	(31,938)	(31,938)	(17,106)
Persons with Developmental Disabilities Provincial Board				
Transfer from Department	**(506,224)**	(493,409)	(483,884)	(463,064)
Persons with Developmental Disabilities Community Boards				
Transfer from Provincial Board	**(495,170)**	(487,235)	(470,212)	(454,689)
Total Revenue Consolidation Adjustments	**(1,181,468)**	(1,038,752)	(1,012,204)	(957,969)
EXPENSE				
Department				
Transfer to Alberta Social Housing Corporation for Debt Repayment	**(143,636)**	(26,170)	(26,170)	(23,110)
Transfer to Alberta Social Housing Corporation for Housing Providers	**(36,438)**	(31,938)	(31,938)	(17,106)
Transfer to Persons with Developmental Disabilities Provincial Board	**(506,224)**	(493,409)	(483,884)	(463,064)
Persons with Developmental Disabilities Provincial Board				
Transfer to Persons with Developmental Disabilities Community Boards	**(495,170)**	(487,235)	(470,212)	(454,689)
Total Expense Consolidation Adjustments	**(1,181,468)**	(1,038,752)	(1,012,204)	(957,969)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
DEBT SERVICING COSTS				
Alberta Social Housing Corporation				
Allocation of Debt Servicing Costs to Department of Finance	**(42,785)**	(14,805)	(14,805)	(15,943)
Total Debt Servicing Costs Consolidation Adjustments	**(42,785)**	(14,805)	(14,805)	(15,943)

ALBERTA

SOLICITOR GENERAL AND PUBLIC SECURITY

THE HONOURABLE HARVEY CENAIKO
Solicitor General and Minister of Public Security
418 Legislature Building, (780) 415-9406

AMOUNT TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**434,123**	399,501	387,323	340,997

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**433,943**	399,321	387,143	340,697
Department - Statutory	**167**	167	167	723
Entities - Statutory	**16,050**	13,654	14,696	13,242
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Expense	**450,160**	413,142	402,006	354,662
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Expense	**450,160**	413,142	402,006	354,662

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**180**	180	180	300
Entities				
Statutory Capital Investment	**25**	95	95	133
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**205**	275	275	433
Consolidation Adjustments - Inter-ministry	**-**	-	-	-
Total Consolidated Capital Investment	**205**	275	275	433

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.
Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.
Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**17,593**	13,114	12,700	11,179
2	Public Security	**257,770**	235,571	229,531	194,673
3	Correctional Services	**158,580**	150,636	144,912	134,845
	Expense	**433,943**	399,321	387,143	340,697
	Equipment / Inventory Purchases				
1	Ministry Support Services	-	-	-	104
2	Public Security	**30**	30	30	11
3	Correctional Services	**150**	150	150	185
	Equipment / Inventory Purchases	**180**	180	180	300
Total Voted Expense and Equipment / Inventory Purchases		**434,123**	399,501	387,323	340,997

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.1	Minister's Office		**395**	370	350	333
1.0.2	Deputy Minister's Office		**582**	557	510	666
1.0.3	Communications		**631**	364	352	324
1.0.4	Corporate Services		**5,893**	5,742	5,578	3,647
1.0.5	Information Management		**5,675**	3,242	3,130	4,264
1.0.6	Human Resources		**3,541**	2,180	2,136	1,408
1.0.7	Aboriginal Initiatives		**400**	392	377	293
1.0.8	Amortization of Capital Assets		**476**	267	267	244
		Sub-total	**17,593**	13,114	12,700	11,179
2	**PUBLIC SECURITY**					
2.1	**Program Support**					
2.1.1	Program Support Services		**467**	379	337	771
2.1.2	Law Enforcement Review Board		**624**	189	185	169
2.2	**Policing Programs**					
2.2.1	Crime Prevention		**1,694**	1,687	1,676	1,577
2.2.2	Provincial Policing Programs		**155,429**	143,601	138,551	120,546
2.2.3	First Nations Policing		**7,510**	6,660	6,558	5,845
2.2.4	Policing Assistance to Municipalities		**47,726**	45,544	45,544	42,245
2.2.5	Organized Crime		**17,946**	14,240	14,240	7,301
2.3	**Security Services Branch**					
2.3.1	Protection Services		**5,710**	5,048	4,905	4,645
2.3.2	Security Operations		**20,664**	18,223	17,535	11,574
		Sub-total	**257,770**	235,571	229,531	194,673
3	**CORRECTIONAL SERVICES**					
3.1	**Program Support**					
3.1.1	Program Support Services		**3,847**	3,608	3,420	3,121
3.2	**Institutional Services**					
3.2.1	Adult Remand and Correctional Centres		**102,913**	97,009	92,969	85,902
3.2.2	Young Offender Centres		**20,564**	19,911	19,043	18,762
3.3	**Community Correctional Services**					
3.3.1	Adult Services		**21,874**	21,124	20,341	19,459
3.3.2	Young Offender Services		**9,382**	8,984	9,139	7,601
		Sub-total	**158,580**	150,636	144,912	134,845
Total Voted Expense			**433,943**	399,321	387,143	340,697

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.4	Corporate Services		**-**	-	-	104
		Sub-total	**-**	-	-	104
2	**PUBLIC SECURITY**					
2.3	**Security Services Branch**					
2.3.1	Protection Services		**30**	30	30	11
		Sub-total	**30**	30	30	11
3	**CORRECTIONAL SERVICES**					
3.1	**Program Support**					
3.1.1	Program Support Services		**-**	-	-	14
3.2	**Institutional Services**					
3.2.1	Adult Remand and Correctional Centres		**150**	150	150	119
3.2.2	Young Offender Centres		**-**	-	-	52
		Sub-total	**150**	150	150	185
Total Voted Equipment / Inventory Purchases			**180**	180	180	300

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act.*

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	**167**	167	167	723
Department Statutory Expense	**167**	167	167	723
Entity				
Victims of Crime Fund	**16,050**	13,654	14,696	13,242
Entity Statutory Expense	**16,050**	13,654	14,696	13,242

STATUTORY CAPITAL INVESTMENT

Entity				
Victims of Crime Fund	**25**	95	95	133
Entity Statutory Capital Investment	**25**	95	95	133

SUPPLEMENTARY FINANCIAL INFORMATION

MINISTRY

Statement of Operations by Program
Statement of Operations by Entity
Change in Capital Assets
Capital Investment
Full-Time Equivalent Employment

DEPARTMENT

Statement of Operations
Change in Capital Assets

ENTITIES (Includes Statement of Operations, Change in Net Assets, Change in Capital Assets as applicable)

Victims of Crime Fund

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Transfers from Government of Canada	**21,882**	21,367	21,657	21,401
Investment Income	**325**	325	275	377
Premiums, Fees and Licences	**350**	350	350	352
Other Revenue	**18,790**	18,790	18,340	19,282
Ministry Revenue	**41,347**	40,832	40,622	41,412
EXPENSE				
Program				
Ministry Support Services	**17,593**	13,114	12,700	11,179
Public Security	**257,770**	235,571	229,531	194,673
Correctional Services	**158,580**	150,636	144,912	134,845
Victims of Crime Fund	**15,950**	13,504	14,596	13,353
Valuation Adjustments and Other Provisions	**267**	317	267	612
Ministry Expense	**450,160**	413,142	402,006	354,662
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(408,813)**	(372,310)	(361,384)	(313,250)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department	**22,272**	21,757	22,047	22,317
Victims of Crime Fund	**19,075**	19,075	18,575	19,095
Ministry Revenue	**41,347**	40,832	40,622	41,412
EXPENSE				
Program				
Voted				
Department	**433,943**	399,321	387,143	340,697
Statutory				
Department	**167**	167	167	723
Victims of Crime Fund	**16,050**	13,654	14,696	13,242
Ministry Expense	**450,160**	413,142	402,006	354,662
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(408,813)**	(372,310)	(361,384)	(313,250)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**205**	275	275	433
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(562)**	(335)	(335)	(285)
Increase (Decrease) in Capital Assets	**(357)**	(60)	(60)	148

CAPITAL INVESTMENT

Voted				
Department	**180**	180	180	300
Statutory				
Victims of Crime Fund	**25**	95	95	133
Total Capital Investment	**205**	275	275	433

FULL-TIME EQUIVALENT EMPLOYMENT

Department	**2,454**		2,297	
Victims of Crime Fund	**19**		13	
Total Full-Time Equivalent Employment	**2,473**		2,310	

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Transfers from Government of Canada				
Youth Justice Program	**18,557**	18,021	18,557	18,103
Other	**3,325**	3,346	3,100	3,298
Premiums, Fees and Licences				
Various	**350**	350	350	352
Other Revenue				
Various	**40**	40	40	564
Total Revenue	**22,272**	21,757	22,047	22,317
EXPENSE				
Program				
Voted				
Ministry Support Services	**17,593**	13,114	12,700	11,179
Public Security	**257,770**	235,571	229,531	194,673
Correctional Services	**158,580**	150,636	144,912	134,845
Total Voted Expense	**433,943**	399,321	387,143	340,697
Statutory				
Valuation Adjustments and Other Provisions	**167**	167	167	723
Total Voted and Statutory Expense	**434,110**	399,488	387,310	341,420
Gain (Loss) on Disposal of Capital Assets	-	-	-	-
Net Operating Result	**(411,838)**	(377,731)	(365,263)	(319,103)

CHANGE IN CAPITAL ASSETS

New Capital Investment	**180**	180	180	300
Less: Disposal of Capital Assets	-	-	-	-
Less: Amortization of Capital Assets	**(476)**	(267)	(267)	(244)
Increase (Decrease) in Capital Assets	**(296)**	(87)	(87)	56

VICTIMS OF CRIME FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Investment Income				
Various	**325**	325	275	377
Other Revenue				
Fines and Penalties	**18,750**	18,750	18,300	18,718
Total Revenue	**19,075**	19,075	18,575	19,095
EXPENSE				
Program				
Financial Benefits	**9,103**	8,265	8,292	9,024
Victims Programs	**5,982**	4,526	5,629	3,618
Criminal Injuries Review Board	**298**	360	289	316
Administration	**567**	353	386	395
Valuation Adjustments and Other Provisions	**100**	150	100	(111)
Total Expense	**16,050**	13,654	14,696	13,242
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**3,025**	5,421	3,879	5,853

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**32,928**	27,507	24,989	21,654
Net Operating Result for the Year	**3,025**	5,421	3,879	5,853
Net Assets at End of Year	**35,953**	32,928	28,868	27,507

CHANGE IN CAPITAL ASSETS

New Capital Investment	**25**	95	95	133
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(86)**	(68)	(68)	(41)
Increase (Decrease) in Capital Assets	**(61)**	27	27	92

ALBERTA

SUSTAINABLE RESOURCE DEVELOPMENT

THE HONOURABLE DAVID COUTTS
Minister
420 Legislature Building, (780) 415-4815

AMOUNTS TO BE VOTED

(thousands of dollars)

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
EXPENSE and EQUIPMENT / INVENTORY PURCHASES	**229,636**	310,890	214,970	307,034
CAPITAL INVESTMENT	**33,200**	10,500	20,500	4,416

MINISTRY

(thousands of dollars)

The following provides an overview of the Ministry's voted and statutory spending.

CONSOLIDATED EXPENSE BY TYPE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Expense				
Department - Voted	**223,859**	303,213	207,293	301,067
Department - Statutory	**1,055**	1,055	1,055	444
Entities - Statutory	**39,888**	136,800	41,129	152,660
Consolidation Adjustments - Intra-ministry	**(23,539)**	(119,251)	(23,580)	(136,013)
Ministry Expense	**241,263**	321,817	225,897	318,158
Consolidation Adjustments - Inter-ministry	**(3,725)**	(4,925)	(4,925)	(4,065)
Total Consolidated Expense	**237,538**	316,892	220,972	314,093

CONSOLIDATED CAPITAL INVESTMENT BY TYPE

Department				
Voted Equipment / Inventory Purchases	**5,777**	7,677	7,677	5,967
Voted Capital Investment	**33,200**	10,500	20,500	4,416
Entities				
Statutory Capital Investment	**17**	17	17	-
Consolidation Adjustments - Intra-ministry	**-**	-	-	-
Ministry Capital Investment	**38,994**	18,194	28,194	10,383
Consolidation Adjustments - Inter-ministry	**-**	-	-	1,514
Total Consolidated Capital Investment	**38,994**	18,194	28,194	11,897

Consolidation Adjustments remove transactions between government entities to allow consolidated spending to be reported for the Ministry and Government.

Intra-Ministry Consolidation Adjustments occur when the Department or an entity provides funding to another entity within the Ministry.

Inter-Ministry Consolidation Adjustments occur when the Ministry provides funding to another Ministry.

DEPARTMENT

(thousands of dollars)

SUMMARY OF VOTED EXPENSE and EQUIPMENT / INVENTORY PURCHASES

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
	Expense				
1	Ministry Support Services	**9,987**	8,401	8,382	7,463
2	Wildfire Management	**65,397**	149,236	61,768	180,528
3	Natural Resource and Public Land Management	**139,442**	136,781	128,351	104,581
4	Land, Access and Compensation Boards	**9,033**	8,795	8,792	8,495
	Expense	**223,859**	303,213	207,293	301,067
	Equipment / Inventory Purchases				
1	Ministry Support Services	**40**	100	100	94
2	Wildfire Management	**3,853**	4,253	4,253	3,673
3	Natural Resource and Public Land Management	**1,884**	3,324	3,324	2,200
	Equipment / Inventory Purchases	**5,777**	7,677	7,677	5,967
Total Voted Expense and Equipment / Inventory Purchases		**229,636**	310,890	214,970	307,034

SUMMARY OF VOTED CAPITAL INVESTMENT

2	Wildfire Management	**33,200**	10,500	20,500	4,416
Total Voted Capital Investment		**33,200**	10,500	20,500	4,416

DEPARTMENT

(thousands of dollars)

VOTED EXPENSE BY ELEMENT

		2006-07	Comparable		
		Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**				
1.0.1	Minister's Office	**403**	382	382	373
1.0.2	Deputy Minister's Office	**524**	427	427	394
1.0.3	Communications	**1,285**	907	906	793
1.0.4	Human Resources	**2,151**	1,465	1,464	1,302
1.0.5	Strategic Corporate Services	**5,567**	5,173	5,156	4,567
1.0.6	Amortization of Capital Assets	**57**	47	47	34
	Sub-total	**9,987**	8,401	8,382	7,463
2	**WILDFIRE MANAGEMENT**				
2.0.1	Organizational Framework	**41,266**	127,037	37,763	36,658
2.0.2	Wildfire Prevention Planning and Operations	**2,200**	2,200	2,200	2,201
2.0.3	Wildfire Operations	**14,588**	12,782	14,588	136,697
2.0.4	Amortization of Capital Assets	**7,343**	7,217	7,217	4,972
	Sub-total	**65,397**	149,236	61,768	180,528
3	**NATURAL RESOURCE AND PUBLIC LAND MANAGEMENT**				
3.0.1	Fish and Wildlife	**48,743**	45,970	45,923	39,989
3.0.2	Public Lands and Forests	**77,982**	78,324	69,946	58,837
3.0.3	Strategic Forestry Initiatives	**4,735**	4,764	4,759	3,917
3.0.4	Amortization of Capital Assets	**3,982**	3,723	3,723	1,838
3.0.5	Nominal Sum Disposals	**4,000**	4,000	4,000	-
	Sub-total	**139,442**	136,781	128,351	104,581
4	**LAND, ACCESS AND COMPENSATION BOARDS**				
4.1	**Natural Resources Conservation Board**				
4.1.1	Natural Resources Conservation Board	**6,751**	6,792	6,792	6,192
4.2	**Surface Rights and Land Compensation Boards**				
4.2.1	Surface Rights and Land Compensation Boards	**2,282**	2,003	2,000	2,303
	Sub-total	**9,033**	8,795	8,792	8,495
Total Voted Expense		**223,859**	303,213	207,293	301,067

DEPARTMENT

(thousands of dollars)

VOTED EQUIPMENT / INVENTORY PURCHASES BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
1	**MINISTRY SUPPORT SERVICES**					
1.0.5	Strategic Corporate Services		**40**	100	100	94
		Sub-total	**40**	100	100	94
2	**WILDFIRE MANAGEMENT**					
2.0.1	Organizational Framework		**2,464**	2,864	2,864	2,058
2.0.3	Wildfire Operations		**1,389**	1,389	1,389	1,615
		Sub-total	**3,853**	4,253	4,253	3,673
3	**NATURAL RESOURCE AND PUBLIC LAND MANAGEMENT**					
3.0.1	Fish and Wildlife		**782**	782	782	915
3.0.2	Public Lands and Forests		**1,102**	2,542	2,542	1,239
3.0.3	Strategic Forestry Initiatives		**-**	-	-	46
		Sub-total	**1,884**	3,324	3,324	2,200
Total Voted Equipment / Inventory Purchases			**5,777**	7,677	7,677	5,967

DEPARTMENT

(thousands of dollars)

VOTED CAPITAL INVESTMENT BY ELEMENT

			Comparable		
		2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**WILDFIRE MANAGEMENT**				
2.0.1	Organizational Framework	**33,200**	10,500	20,500	4,416
Total Capital Investment		**33,200**	10,500	20,500	4,416

DEPARTMENT

(thousands of dollars)

The following elements in the Department's Voted Estimates contain net budgeting provisions for goods and services for which a credit or recovery can be obtained. If expenses and credits or recoveries are both expected to exceed the amount budgeted, Treasury Board may increase the Voted Estimates, pursuant to section 24(2) of the *Financial Administration Act*. If the budgeted credit or recovery is not expected to be fully realized, spending is to be reduced by an equivalent amount.

CREDIT OR RECOVERY OF EXPENSE BY ELEMENT

				Comparable		
			2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
2	**WILDFIRE MANAGEMENT**					
2.0.1	Organizational Framework		**(550)**	(375)	(375)	(189)
		Sub-total	**(550)**	(375)	(375)	(189)
3	**NATURAL RESOURCE AND PUBLIC LAND MANAGEMENT**					
3.0.1	Fish and Wildlife		**(1,000)**	(800)	(800)	(622)
3.0.2	Public Lands and Forests		**(20,530)**	(20,650)	(20,650)	(14,980)
		Sub-total	**(21,530)**	(21,450)	(21,450)	(15,602)
Total Credit or Recovery of Expense			**(22,080)**	(21,825)	(21,825)	(15,791)

MINISTRY - Statutory Expense and Capital Investment

(thousands of dollars)

The following Expenses of the Department are not voted by the Legislative Assembly pursuant to:

- section 24(1)(c) of the *Financial Administration Act*.

Entities Expense and Capital Investment are not voted by the Legislative Assembly pursuant to the Acts which govern their operations. Entities may receive funding from the Department's Voted Expense.

STATUTORY EXPENSE

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
Department				
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	444
Department Statutory Expense	**1,055**	1,055	1,055	444
Entities				
Environmental Protection and Enhancement Fund	**33,093**	129,964	34,293	146,466
Natural Resources Conservation Board	**6,795**	6,836	6,836	6,194
Entities Statutory Expense	**39,888**	136,800	41,129	152,660

STATUTORY CAPITAL INVESTMENT

Entity				
Natural Resources Conservation Board	**17**	17	17	-
Entity Statutory Capital Investment	**17**	17	17	-

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MINISTRY

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Environmental Protection and Enhancement Fund
Natural Resources Conservation Board

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Intra-Ministry Consolidation Adjustments
Inter-Ministry Consolidation Adjustments

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY PROGRAM

		Comparable		
	2006-07	2005-06	2005-06	2004-05
	Estimate	Forecast	Budget	Actual
REVENUE				
Transfers from Government of Canada	**4,093**	3,658	3,658	4,075
Investment Income	**2,625**	3,885	3,885	2,799
Premiums, Fees and Licences	**148,960**	185,940	142,117	188,309
Other Revenue	**5,198**	6,291	6,291	7,519
Ministry Revenue	**160,876**	199,774	155,951	202,702
EXPENSE				
Program				
Wildfire Management	**77,397**	161,236	73,768	192,528
Natural Resource and Public Land Management	**140,022**	137,361	128,931	105,161
Land, Access and Compensation Boards	**9,077**	8,839	8,836	8,497
Ministry Support Services	**9,987**	8,401	8,382	7,463
Environment Statutory Programs	**3,725**	4,925	4,925	4,065
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	444
Ministry Expense	**241,263**	321,817	225,897	318,158
Gain (Loss) on Disposal and Write Down of Capital Assets	**4,000**	4,000	4,000	2,202
Net Operating Result	**(76,387)**	(118,043)	(65,946)	(113,254)

MINISTRY

(thousands of dollars)

STATEMENT OF OPERATIONS BY ENTITY

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department	**144,560**	182,258	138,435	185,930
Environmental Protection and Enhancement Fund	**104,091**	195,092	99,421	265,200
Natural Resources Conservation Board	**6,762**	6,803	6,803	6,319
Consolidation Adjustments	**(94,537)**	(184,379)	(88,708)	(254,747)
Ministry Revenue	**160,876**	199,774	155,951	202,702
EXPENSE				
Program				
Voted				
Department	**223,859**	303,213	207,293	301,067
Statutory				
Department	**1,055**	1,055	1,055	444
Environmental Protection and Enhancement Fund	**33,093**	129,964	34,293	146,466
Natural Resources Conservation Board	**6,795**	6,836	6,836	6,194
Consolidation Adjustments	**(23,539)**	(119,251)	(23,580)	(136,013)
Ministry Expense	**241,263**	321,817	225,897	318,158
Gain (Loss) on Disposal and Write Down of Capital Assets	**4,000**	4,000	4,000	2,202
Net Operating Result	**(76,387)**	(118,043)	(65,946)	(113,254)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**38,994**	18,194	28,194	10,383
Less: Disposal of Capital Assets	**-**	-	-	(137)
Less: Amortization of Capital Assets and Consumption of Inventories	**(11,432)**	(11,037)	(11,037)	(7,007)
Increase (Decrease) in Capital Assets	**27,562**	7,157	17,157	3,239

CAPITAL INVESTMENT

Voted				
Department	**38,977**	18,177	28,177	10,383
Statutory				
Natural Resources Conservation Board	**17**	17	17	-
Total Capital Investment	**38,994**	18,194	28,194	10,383

MINISTRY

FULL-TIME EQUIVALENT EMPLOYMENT

	2006-07 Estimate	Comparable 2005-06 Budget
Department	**1,864**	1,864
Natural Resources Conservation Board	**50**	50
Total Full-Time Equivalent Employment	**1,914**	1,914

DEPARTMENT

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Allocation of Revenue to Environmental Protection and Enhancement Fund	**(83,253)**	(76,143)	(76,143)	(130,631)
Remission of Surplus from Environmental Protection and Enhancement Fund	**70,998**	65,128	65,128	118,734
Transfers from Government of Canada				
Various	**4,093**	3,658	3,658	4,075
Investment Income				
Various	**15**	35	35	40
Premiums, Fees and Licences				
Timber Rentals and Fees	**80,835**	119,523	80,700	129,854
Land and Grazing	**57,450**	57,000	52,000	50,925
Other	**10,675**	9,417	9,417	7,530
Other Revenue				
Various	**3,747**	3,640	3,640	5,403
Total Revenue	**144,560**	182,258	138,435	185,930
EXPENSE				
Program				
Voted				
Ministry Support Services	**9,987**	8,401	8,382	7,463
Wildfire Management	**65,397**	149,236	61,768	180,528
Natural Resource and Public Land Management	**139,442**	136,781	128,351	104,581
Land, Access and Compensation Boards	**9,033**	8,795	8,792	8,495
Total Voted Expense	**223,859**	303,213	207,293	301,067
Statutory				
Valuation Adjustments and Other Provisions	**1,055**	1,055	1,055	444
Total Voted and Statutory Expense	**224,914**	304,268	208,348	301,511
Gain (Loss) on Disposal and Write Down of Capital Assets	**4,000**	4,000	4,000	2,202
Net Operating Result	**(76,354)**	(118,010)	(65,913)	(113,379)

CHANGE IN CAPITAL ASSETS

New Capital Investment and Consumable Inventories	**38,977**	18,177	28,177	10,383
Less: Disposal of Capital Assets	**-**	-	-	(137)
Less: Amortization of Capital Assets and Consumption of Inventories	**(11,382)**	(10,987)	(10,987)	(6,844)
Increase (Decrease) in Capital Assets	**27,595**	7,190	17,190	3,402

ENVIRONMENTAL PROTECTION AND ENHANCEMENT FUND

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department for Forest Fires	**16,788**	104,159	16,788	128,857
Transfer from Department for Forest Health (mountain pine beetle infestation)	**-**	8,300	-	964
From Department as Revenue Allocation	**83,253**	76,143	76,143	130,631
Investment Income				
Various	**2,600**	3,840	3,840	2,664
Other				
Various	**1,450**	2,650	2,650	2,084
Total Revenue	**104,091**	195,092	99,421	265,200
EXPENSE				
Program				
Environment Statutory Programs	**3,725**	4,925	4,925	4,065
Natural Resources Emergency Program:				
Forest Fires	**28,788**	116,159	28,788	140,857
Forest Health	**500**	8,800	500	1,464
Intercept Feeding and Fencing	**80**	80	80	80
Total Expense	**33,093**	129,964	34,293	146,466
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**70,998**	65,128	65,128	118,734

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**150,000**	150,000	150,000	150,000
Net Operating Result for the Year	**70,998**	65,128	65,128	118,734
Remission of Surplus to Department	**(70,998)**	(65,128)	(65,128)	(118,734)
Net Assets at End of Year	**150,000**	150,000	150,000	150,000

NATURAL RESOURCES CONSERVATION BOARD

(thousands of dollars)

STATEMENT OF OPERATIONS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Internal Government Transfers				
Transfer from Department	**6,751**	6,792	6,792	6,192
Investment Income				
Various	**10**	10	10	95
Other Revenue				
Various	**1**	1	1	32
Total Revenue	**6,762**	6,803	6,803	6,319
EXPENSE				
Program				
Regulatory Reviews	**1,523**	1,523	1,523	378
Confined Feeding Operations Review	**5,222**	5,263	5,263	5,653
Amortization	**50**	50	50	163
Total Expense	**6,795**	6,836	6,836	6,194
Gain (Loss) on Disposal of Capital Assets	**-**	-	-	-
Net Operating Result	**(33)**	(33)	(33)	125

CHANGE IN NET ASSETS

Net Assets at Beginning of Year	**1,231**	1,264	1,108	1,139
Net Operating Result for the Year	**(33)**	(33)	(33)	125
Net Assets at End of Year	**1,198**	1,231	1,075	1,264

CHANGE IN CAPITAL ASSETS

New Capital Investment	**17**	17	17	-
Less: Disposal of Capital Assets	**-**	-	-	-
Less: Amortization of Capital Assets	**(50)**	(50)	(50)	(163)
Increase (Decrease) in Capital Assets	**(33)**	(33)	(33)	(163)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTRA-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
Department				
Remission of Surplus from Environmental Protection and Enhancement Fund	**(70,998)**	(65,128)	(65,128)	(118,734)
Environmental Protection and Enhancement Fund				
Internal Government Transfer from Department	**(16,788)**	(112,459)	(16,788)	(129,821)
Natural Resources Conservation Board				
Internal Government Transfer from Department	**(6,751)**	(6,792)	(6,792)	(6,192)
Total Revenue Consolidation Adjustments	**(94,537)**	(184,379)	(88,708)	(254,747)
EXPENSE				
Department				
Internal Government Transfer to Environmental Protection and Enhancement Fund	**(16,788)**	(112,459)	(16,788)	(129,821)
Internal Government Transfer to Natural Resources Conservation Board	**(6,751)**	(6,792)	(6,792)	(6,192)
Total Expense Consolidation Adjustments	**(23,539)**	(119,251)	(23,580)	(136,013)

CONSOLIDATION ADJUSTMENTS

(thousands of dollars)

INTER-MINISTRY CONSOLIDATION ADJUSTMENTS

		Comparable		
	2006-07 Estimate	2005-06 Forecast	2005-06 Budget	2004-05 Actual
REVENUE				
None	-	-	-	-
Total Revenue Consolidation Adjustments	-	-	-	-
EXPENSE				
Environmental Protection and Enhancement Fund				
Transfer to Department of Environment for Statutory Programs	**(3,725)**	(4,925)	(4,925)	(4,065)
Total Expense Consolidation Adjustments	**(3,725)**	(4,925)	(4,925)	(4,065)
CAPITAL INVESTMENT				
Department				
Inventory held for Resale - Year-end Adjustment	-	-	-	1,514
Total Capital Investment Consolidation Adjustments	-	-	-	1,514

2006-07

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[1] This organization is listed for information but it is not considered to be an entity for budget purposes.

[2] The Alberta Petroleum Marketing Commission is a statutory entity, operating on a break-even basis. It is excluded from the government budgeting process.

[3] The Alberta Cancer Prevention Legacy Fund is to be established pursuant to the *Alberta Cancer Prevention Legacy Act*, for which legislative approval will be sought.

[4] The AGT Commission has ceased operations and repeal of the *Telecommunications Act* is pending.

[5] The Alberta Local Authorities Pension Plan Corporation was incorporated during 2005-06 in the Ministry of Finance.

[6] The Alberta Science and Research Authority remains an incorporated provincial agency. Its responsibilities and budgets have been transferred to the Department of Innovation and Science, Alberta Research Council Inc. and iCORE Inc. pursuant to Order in Council 103/2005. It is not considered to be an entity for budget purposes.

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